

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

April 7, 2015

6:30 P.M.

PUBLIC HEARING

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting March 17, 2015 and Special Meeting March 24, 2015
2. Fire Department Report for the month of February, 2015
3. Bills and Payroll for the last half of March, 2015

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items
- PUBLIC HEARING: '16 BUDGET

NEW BUSINESS

1. Motion – Approve Council Decision Request 2015-1590: Awarding the bids for the 2015 Oil & Chip Program [15-00000-00-GM] to:
Earl Walker Construction for Furnish & Spread Oil (Bituminous) Material in the amount of \$117,300;
Earl Walker Construction for Spread Aggregate (CA-16) in the amount of \$18,160; and
Tuscola Builders for Furnish Aggregate (CA-16 Crushed Stone) in the amount of \$22,768.
(Graven)
2. Motion – Approve Council Decision Request 2015-1591: Awarding the bid in the amount of \$118,450.75 to Bartels Construction, Inc. for the Broadway Alley Paving Project. (Graven)

3. **Motion – Approve Council Decision Request 2015-1592: Awarding the bid in the amount of \$138,542.75 to Bartels Construction, Inc. for the Oklahoma Avenue Concrete Project. (Graven)**
4. **Motion – Approve Council Decision Request 2015-1593: Awarding the bid in the amount of \$123,886.29 to Howell Paving, Inc. for the Rudy Avenue Parking Lanes Project (Lake Land Blvd to 9th Street). (Graven)**
5. **Motion – Approve Council Decision Request 2015-1594: Waiving the bidding requirement and approving the invoice from Bob Fuller in the amount of \$20,000.00 for tree and brush clearing at the Public Works Building site. (Graven)**
6. **Motion – Approve Council Decision Request 2015-1595: Approving the employment of Kory Culp to an entry-level Water Treatment Plant Operator position. (Cox)**
7. **Motion – Adopt Special Ordinance No. 2015-1589: Authorizing the rezoning of 2201, 2205, 2209, 2213, and 2221 Richmond from R-2 to R-3 to allow an apartment garage to be constructed. Jim & Janice Moritz – Petitioners (Gover)**
8. **Motion – Adopt Special Ordinance No. 2015-1590: Amending the lease agreement with GTP Acquisition Partners II L.L.C. to extend the term of the agreement for a communications tower located at City Hall. (Cox)**

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE
POLICE
ARTS AND TOURISM**

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – March 17, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 17, 2015.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting March 3, 2015; Fire Department Report for the month of January, 2015; Bills and Payroll for the first half of March, 2015; Council Decision Request 2015-1585, ratifying the re-appointment of Finance Director & Treasurer Beth Wright to the Firemen's Pension Board for a term ending April 17, 2018; Council Decision Request 2015-1586, ratifying the re-appointment of Madge Shoot to the Police Pension Board with a term expiring April 30, 2017; Council Decision Request 2015-1587, ratifying the re-appointments of Mike Genta and Ken Wooddell to the Revolving Loan Fund (RLF) Committee with a term expiring April 30, 2017.

Bills and Payrolls for the first half of March, 2015

| <u>General Fund</u> | | | |
|----------------------------------|-------|----|------------|
| Payroll | | \$ | 267,051.51 |
| Bills | | \$ | 188,449.57 |
| | Total | \$ | 455,501.08 |
| <u>Hotel Tax Administration</u> | | | |
| Payroll | | \$ | 2,382.54 |
| Bills | | \$ | 4,305.62 |
| | Total | \$ | 6,688.16 |
| <u>Arts Council</u> | | | |
| Bills | | \$ | 615.65 |
| | Total | \$ | 615.65 |
| <u>Insurance & Tort Fund</u> | | | |
| Bills | | \$ | 94,887.13 |
| | Total | \$ | 94,887.13 |
| <u>Festival Management</u> | | | |
| Bills | | \$ | 7,894.56 |
| | Total | \$ | 7,894.56 |

| | | | |
|---------|--------------------------------------|----|------------|
| | <u>Midtown TIF</u> | | |
| Bills | | \$ | 10,000.00 |
| | | \$ | 10,000.00 |
| | <u>Capital Project</u> | | |
| Bills | | \$ | 247.59 |
| | | \$ | 247.59 |
| | <u>Broadway East Bus Dist</u> | | |
| Bills | | \$ | 3,051.17 |
| | | \$ | 3,051.17 |
| | <u>Water Fund</u> | | |
| Payroll | | \$ | 58,637.78 |
| Bills | | \$ | 40,967.65 |
| | | \$ | 99,605.43 |
| | <u>Sewer Fund</u> | | |
| Payroll | | \$ | 36,854.12 |
| Bills | | \$ | 53,626.62 |
| | | \$ | 90,480.74 |
| | <u>Heath Insurance Fund</u> | | |
| Bills | | \$ | 183,086.30 |
| | | \$ | 183,086.30 |
| | <u>Motor Fuel Tax Fund</u> | | |
| Bills | | \$ | 23,496.31 |
| | | \$ | 23,496.31 |

Mayor Gover opened the floor for comments/discussion with no response.

Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Mr. Michael Stopka introduced himself as the new Executive Director of PADS. There were no further comments from the Public.

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2015-2931, urging the Governor and General Assembly to protect full funding of Local Government Distributive Fund (LGDF) Revenues.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2015-2931

A RESOLUTION URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL FUNDING OF LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES

WHEREAS, municipalities are front-line providers of government services to citizens and these services include police and fire protection, parks, infrastructure, water, sewer and utility services, and snow removal; and

WHEREAS, the State of Illinois has a long-standing tradition of collecting tax revenues on behalf of municipal governments and municipalities have relied on shared income tax revenue to provide services to taxpayers; and

WHEREAS, municipalities have fewer options to raise significant revenue and rely on the full amount of revenue that the State collects on their behalf in order to fund the essential quality-of-life services expected and relied upon by community residents; and

WHEREAS, the General Assembly increased the State income tax without providing any of the new revenues to municipalities and this loss of revenue has left the municipal share at levels collected during the Great Recession; and

WHEREAS, the Governor proposed a 50 percent reduction in the local share of the income tax during his FY2016 Budget Address, reducing local revenues by over \$600 million; and

WHEREAS, the loss of this state-shared income tax revenue would result in elimination of countless jobs, local tax and fee increases, program and service cuts, and could increase debt burdens that would be felt by all citizens.

WHEREAS, the City of Mattoon would lose \$918,472.50; and

WHEREAS, the City of Mattoon is limited in its ability to raise real estate taxes being under the Property Tax Extension Limitation Law (PTELL).

NOW, THEREFORE, BE IT RESOLVED that the City of Mattoon, Coles County, Illinois, urges the Governor and the General Assembly to protect full funding of the Local Government Distributive Fund and other revenue sources that allow local governments to provide for the health, safety and general welfare of their residents.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 17th day of March, 2015, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of March, 2015.

/s/ Timothy D. Gover
Timothy D. Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien
Susan J. O'Brien, City Clerk

/s/ Janett Winter-Black
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on March 17, 2015.

Mayor Gover opened the floor for comments/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2015-2932, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2932

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 9:00 AM and 10:30 AM on July 4, 2015.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the July 4th Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 17th day of March, 2015. A.D.
APPROVED this 17th day of March, 2015 A.D.
ADOPTED this 17th day of March, 2015. A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

Mayor Gover opened the floor for comments/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2015-2933, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2933

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:30 AM and 11:30 AM on July 18, 2015.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Bagelfest Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 17th day of March, 2015. A.D.

APPROVED this 17th day of March, 2015 A.D.

ADOPTED this 17th day of March, 2015. A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

Mayor Gover opened the floor for comments/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2015-2934, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2934

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:00 AM and 11:00 AM on November 11, 2015.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Veterans Day Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 17th day of March, 2015. A.D.

APPROVED this 17th day of March, 2015 A.D.

ADOPTED this 17th day of March, 2015. A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

Mayor Gover opened the floor for comments/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2015-2935, giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2935

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 1:00 PM and 2:00 PM on November 21, 2015.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Christmas Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and

\$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 17th day of March, 2015. A.D.

APPROVED this 17th day of March, 2015 A.D.

ADOPTED this 17th day of March, 2015. A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

Mayor Gover opened the floor for comments/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2015-1588, approving the plans and specifications for the Concrete Work on the north side of Oklahoma Avenue from 6th Street to 9th Street.

Mayor Gover opened the floor for comments/discussion. Director Barber elaborated on the project. Council discussed the project. Director Barber noted the oil & chip program this summer, the application of a DCEO grant to help in funding the program, and the public meeting for the residents of the project area.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2015-1589, approving the purchase of one 2015 Ford Utility Police Interceptor AWD in the amount of \$25,962 from Landmark Ford for the Mattoon Police Department.

Mayor Gover opened the floor for comments/questions with no response. Mayor Gover noted by purchasing a 2015 vehicle, the City saved \$2,000 or more instead of purchasing a 2016 vehicle.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted several meetings, final budget preparation, budget presentation preparation, zoning changes for March 31st, economic development inquiries, and the need for a special meeting to adopt the Zoning Map. Council determined March 24th at 5:30 p.m. for a special meeting to approve and adopt the City's Zoning Map.

CITY ATTORNEY had nothing to report. Mayor Gover opened the floor for questions for the Administrator or Attorney with no response.

CITY CLERK noted business as usual and voting was open. Mayor Gover opened the floor for questions with no response.

FINANCE Mayor Gover noted the receipt of the Financial Report for the month of February, 2015.

PUBLIC WORKS updated Council on the sewer work on Broadway Avenue Alley and Ameren's gas line replacement; and noted CCRP-DC reflying our aerials and "targets" painted near the roads/boulevards.

FIRE had nothing to report. Mayor Gover opened the floor for questions with no response.

POLICE had nothing to report. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted Theatre productions in the Lone Elm Room of the Depot this weekend and an Art Exhibit next month. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:48 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, NAY Commissioner Owen, YEA Mayor Gover.

/s/Susan J. O'Brien
City Clerk

UNAPPROVED MINUTES: Special Meeting – March 24, 2015

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on March 24, 2015.

Mayor Pro-Tem Owen presided and called the meeting to order at 5:30 p.m.

Mayor Pro-Tem Owen led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, Absent Commissioner Rick Hall, YEA Mayor Pro-Tem Preston Owen, and Absent Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

No members of the Public were in attendance.

NEW BUSINESS

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to adopt Ordinance No. 2015-5375, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

Mayor Pro-Tem Owen opened the floor for comments/discussion. Administrator Gill stated only minor changes to the zoning map.

Commissioner Cox seconded by Commissioner Graven moved to adjourn at 5:31 p.m.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

REPORTS BEGIN ON NEXT PAGE.

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {02/01/2015} And
{02/28/2015}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|------------|------------------|-----------------|----------------|
| 1 Fire | | | | |
| 111 Building fire | 1 | 0.46% | \$12,500 | 83.33% |
| 1110 Fire in structure, structure not involved | 1 | 0.46% | \$1,000 | 6.66% |
| 131 Passenger vehicle fire | 1 | 0.46% | \$1,500 | 10.00% |
| | 3 | 1.38% | \$15,000 | 100.00% |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 3201 EMS Transfer | 18 | 8.26% | \$0 | 0.00% |
| 3202 EMS Non-Emergency Transport | 8 | 3.67% | \$0 | 0.00% |
| 321 EMS call, excluding vehicle accident with injury | 27 | 58.26% | \$0 | 0.00% |
| 3211 Motor Vehicle Collision | 16 | 7.34% | \$0 | 0.00% |
| 381 Rescue or EMS standby | 2 | 0.92% | \$0 | 0.00% |
| | 171 | 78.44% | \$0 | 0.00% |
| 4 Hazardous Condition (No Fire) | | | | |
| 412 Gas leak (natural gas or LPG) | 1 | 0.46% | \$0 | 0.00% |
| 424 Carbon monoxide incident | 1 | 0.46% | \$0 | 0.00% |
| 440 Electrical wiring/equipment problem, Other | 1 | 0.46% | \$0 | 0.00% |
| | 3 | 1.38% | \$0 | 0.00% |
| 5 Service Call | | | | |
| 500 Service Call, other | 1 | 0.46% | \$0 | 0.00% |
| 5310 Smoke or odor investigation, no problem found | 2 | 0.92% | \$0 | 0.00% |
| 5311 Smoke or odor investigation | 3 | 1.38% | \$0 | 0.00% |
| 550 Public service assistance, Other | 4 | 1.83% | \$0 | 0.00% |
| 5532 Public Education Detail | 1 | 0.46% | \$0 | 0.00% |
| 5533 Residential Alarm Check | 1 | 0.46% | \$0 | 0.00% |
| 554 Assist invalid | 2 | 0.92% | \$0 | 0.00% |
| | 14 | 6.42% | \$0 | 0.00% |
| 6 Good Intent Call | | | | |
| 600 Good intent call, Other | 1 | 0.46% | \$0 | 0.00% |
| 611 Dispatched & cancelled en route | 4 | 1.83% | \$0 | 0.00% |
| 6111 Canceled en route by another agency | 4 | 1.83% | \$0 | 0.00% |
| 622 No Incident found on arrival at dispatch address | 4 | 1.83% | \$0 | 0.00% |
| 650 Steam, Other gas mistaken for smoke, Other | 1 | 0.46% | \$0 | 0.00% |
| 651 Smoke scare, odor of smoke | 1 | 0.46% | \$0 | 0.00% |

Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {02/01/2015} And
{02/28/2015}**

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|-----------|------------------|----------------|---------------|
| 6 Good Intent Call | | | | |
| | 15 | 6.88% | \$0 | 0.00% |
| 7 False Alarm & False Call | | | | |
| 700 False alarm or false call, Other | 1 | 0.46% | \$0 | 0.00% |
| 733 Smoke detector activation due to malfunction | 1 | 0.46% | \$0 | 0.00% |
| 736 CO detector activation due to malfunction | 1 | 0.46% | \$0 | 0.00% |
| 7400 Unintentional transmission of alarm, Human error | 2 | 0.92% | \$0 | 0.00% |
| 741 Sprinkler activation, no fire - unintentional | 1 | 0.46% | \$0 | 0.00% |
| 743 Smoke detector activation, no fire - unintentional | 3 | 1.38% | \$0 | 0.00% |
| 744 Detector activation, no fire - unintentional | 1 | 0.46% | \$0 | 0.00% |
| 745 Alarm system activation, no fire - unintentional | 2 | 0.92% | \$0 | 0.00% |
| | 12 | 5.50% | \$0 | 0.00% |

Total Incident Count: 218

Total Est Loss:

\$15,000

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

3-27-15 PAYROLL

3-7-15/3-20-15

| | G/L ACCOUNT | ACCOUNT NAME | AMOUNT |
|--------------------------|--------------|--------------------------------|---------------|
| CITY COUNCIL | 110 5110-111 | SALARIES OF REG EMPLOYEES | \$ 1,476.91 |
| CITY CLERK | 110 5120-111 | SALARIES OF REG EMPLOYEES | \$ 5,875.44 |
| | 110 5120-114 | COMPENSATED ABSENCES | \$ 144.20 |
| CITY ADMINISTRATOR | 110 5130-111 | SALARIES OF REG EMPLOYEES | \$ 1,080.41 |
| | 110 5130-114 | COMPENSATED ABSENCES | \$ 120.04 |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEES | \$ 1,288.56 |
| | 110 5150-114 | COMPENSATED ABSENCES | \$ 168.82 |
| COMPUTER INFO SYSTEMS | 110 5170-111 | SALARIES OF REG EMPLOYEES | \$ 4,033.71 |
| | 110 5170-114 | COMPENSATED ABSENCES | \$ 581.88 |
| POLICE ADMINISTRATION | 110 5211-111 | SALARIES OF REG EMPLOYEES | \$ 13,332.20 |
| | 110 5211-114 | COMPENSATED ABSENCES | \$ 8,458.89 |
| CRIMINAL INVESTIGATION | 110 5212-111 | SALARIES OF REG EMPLOYEES | \$ 9,455.77 |
| PATROL | 110 5213-111 | SALARIES OF REG EMPLOYEES | \$ 64,609.74 |
| | 110 5213-113 | OVERTIME | \$ 2,670.02 |
| K-9 SERVICE | 110 5214-111 | SALARIES OF REG EMPLOYEES | \$ 4,293.50 |
| | 110 5214-113 | OVERTIME | \$ 785.30 |
| SCHOOL RESOURCE PROGRAM | 110 5227-111 | SALARIES OF REG EMPLOYEES | \$ 2,649.63 |
| FIRE PROTECTION ADMIN | 110 5241-111 | SALARIES OF REG EMPLOYEES | \$ 71,188.43 |
| | 110 5241-112 | SALARIES OF PART-TIME EMPLOYEE | \$ 1,120.00 |
| | 110 5241-113 | OVERTIME | \$ 7,406.78 |
| | 110 5241-114 | COMPENSATED ABSENCES | \$ 7,827.79 |
| CODE ENFORCEMENT ADMIN | 110 5261-111 | SALARIES OF REG EMPLOYEES | \$ 2,670.62 |
| | 110 5261-114 | COMPENSATED ABSENCES | \$ 156.00 |
| PUBLIC WORKS ADMIN | 110 5310-111 | SALARIES OF REG EMPLOYEES | \$ 5,201.31 |
| | 110 5310-114 | COMPENSATED ABSENCES | \$ 524.55 |
| STREETS | 110 5320-111 | SALARIES OF REG EMPLOYEES | \$ 11,944.37 |
| | 110 5320-113 | OVERTIME | \$ 674.65 |
| | 110 5320-114 | COMPENSATED ABSENCES | \$ 883.32 |
| CUSTODIAL SERVICES | 110 5381-111 | SALARIES OF REG EMPLOYEES | \$ 3,486.55 |
| EQUIPMENT MAINTENANCE | 110 5390-111 | SALARIES OF REG EMPLOYEES | \$ 898.52 |
| | 110 5390-113 | OVERTIME | \$ 31.20 |
| PARK ADMINISTRATION | 110 5511-111 | SALARIES OF REG EMPLOYEES | \$ 4,861.61 |
| | 110 5511-112 | SALARIES OF TEMP EMPLOYEES | \$ 115.50 |
| | 110 5511-114 | COMPENSATED ABSENCES | \$ 1,438.52 |
| LAKE MATTOON | 110 5512-111 | SALARIES OF REG EMPLOYEES | \$ 2,246.59 |
| | 110 5512-112 | SALARIES OF TEMP EMPLOYEES | \$ 231.00 |
| | 110 5512-113 | OVERTIME | \$ 255.73 |
| CEMETERY | 110 5570-111 | SALARIES OF REG EMPLOYEES | \$ 3,224.08 |
| | 110 5570-114 | COMPENSATED ABSENCES | \$ 36.62 |
| | | *** FUND 110 TOTALS *** | \$ 247,448.76 |

CITY OF MATTOON

3-27-15 PAYROLL

3-7-15/3-20-15

| | | | |
|-----------------------------|--------------|----------------------------|---------------|
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES | \$ 1,902.54 |
| | 122 5653-112 | SALARIES OF TEMP EMPLOYEES | \$ 1,147.00 |
| | 122 5653-113 | OVERTIME | \$ 36.00 |
| | | *** FUND 122 TOTALS *** | \$ 3,085.54 |
| WATER TREATMENT PLANT | 211 5353-111 | SALARIES OF REG EMPLOYEES | \$ 10,145.84 |
| | 211 5353-113 | OVERTIME | \$ 641.21 |
| | 211 5353-114 | COMPENSATED ABSENCES | \$ 273.26 |
| WATER DISTRIBUTION | 211 5354-111 | SALARIES OF REG EMPLOYEES | \$ 9,919.29 |
| | 211 5354-113 | OVERTIME | \$ 662.34 |
| | 211 5354-114 | COMPENSATED ABSENCES | \$ 764.57 |
| ACCOUNTING & COLLECTION | 211 5355-111 | SALARIES OF REG EMPLOYEES | \$ 5,580.95 |
| | 211 5355-112 | SALARIES OF TEMP EMPLOYEES | \$ 567.50 |
| | 211 5355-114 | COMPENSATED ABSENCES | \$ 330.97 |
| ADMINISTRATIVE & GENERAL | 211 5356-111 | SALARIES OF REG EMPLOYEES | \$ 4,580.67 |
| | 211 5356-114 | COMPENSATED ABSENCES | \$ 640.79 |
| | | *** FUND 211 TOTALS *** | \$ 34,107.39 |
| SANITARY SEWER MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES | \$ 11,632.52 |
| | 212 5342-113 | OVERTIME | \$ 442.83 |
| | 212 5342-114 | COMPENSATED ABSENCES | \$ 1,789.88 |
| WASTEWATER TREATMENT PLANT | 212 5344-111 | SALARIES OF REG EMPLOYEES | \$ 13,552.15 |
| | 212 5344-114 | COMPENSATED ABSENCES | \$ 1,668.17 |
| ACCOUNTING & COLLECTION | 212 5345-111 | SALARIES OF REG EMPLOYEES | \$ 5,580.97 |
| | 212 5345-112 | SALARIES OF TEMP EMPLOYEES | \$ 567.50 |
| | 212 5345-114 | COMPENSATED ABSENCES | \$ 330.97 |
| ADMINISTRATIVE & GENERAL | 212 5346-111 | SALARIES OF REG EMPLOYEES | \$ 4,580.66 |
| | 212 5346-114 | COMPENSATED ABSENCES | \$ 640.79 |
| | | *** FUND 212 TOTALS *** | \$ 40,786.44 |
| | | *** GRAND TOTALS *** | \$ 325,428.13 |

CITY OF MATTOON
 3-27-15 PAYROLL
 3-7-15/3-20-15

*** PAY CODE TOTALS ***

| PAY CODE | NO# | TIMES | HOURS | AMOUNT |
|---------------------|-----|-------|----------|---------------|
| REGULAR PAY | 30 | | 1,616.00 | \$ 37,835.03 |
| OVERTIME PAY | 33 | | 355.75 | \$ 13,483.66 |
| VACATION PAY | 19 | | 303.50 | \$ 8,228.28 |
| SALARY PAY | 119 | | 9,693.83 | \$ 245,479.22 |
| HOLIDAY PAY-REGULAR | 29 | | 107.30 | \$ 2,542.32 |
| SICK PAY-AFSCME | 9 | | 62.00 | \$ 1,632.83 |
| VACATION PAY | 1 | | 24.00 | \$ 580.58 |
| PEHP | | | | 28 \$ 350.00 |
| SICK-FD UNION | 5 | | 187.00 | \$ 4,425.94 |
| SICK-NON UNION | 5 | | 32.00 | \$ 911.19 |
| CAPTAIN PAY | 2 | | 48.00 | \$ 48.00 |
| STRAIGHT OT POLICE | 2 | | 4.00 | \$ 122.40 |
| COMP EARNED | 4 | | 28.13 | \$ - |
| COMP PAID | 4 | | 17.00 | \$ 364.91 |
| BURIAL PAY | 1 | | 1.00 | \$ 67.00 |
| SHIFT PAY | 5 | | 214.00 | \$ 132.68 |
| VACATION PAY OUT | 1 | | 240.24 | \$ 4,979.45 |
| SICK PAY OUT | 1 | | 167.87 | \$ 3,479.44 |
| SHIFT PAY | 2 | | 160.00 | \$ 115.20 |
| CLOTHING ALLOWANCE | | | | 1 \$ 650.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------|------------------------|----------------|--------------|----------------|--------------------|---------|--------|
| 01-001887 | BETH HELDEBRANDT | I-201504029723 | 110 5505-832 | ADULT EDUCATI: | REIMBURSE COTTON | 124516 | 20.00 |
| VENDOR 01-001887 TOTALS | | | | | | | 20.00 |
| 01-002170 | BUSINESS CARD | I-201503309649 | 110 5505-570 | FUNDRAISING E: | CATHOLIC CHARITIES | 124514 | 14.41 |
| VENDOR 01-002170 TOTALS | | | | | | | 14.41 |
| 01-010900 | D TO Z SPORTS | I-23484 | 110 5505-579 | MISC OTHER PU: | PLAQUE | 124515 | 45.00 |
| VENDOR 01-010900 TOTALS | | | | | | | 45.00 |
| 01-030100 | MATTOON PUBLIC LIBRARY | I-201504029722 | 110 5505-831 | CHILDREN'S PR: | CHILDREN'S PROGRAM | 124517 | 500.00 |
| VENDOR 01-030100 TOTALS | | | | | | | 500.00 |
| DEPARTMENT 505 ARTS COUNCIL | | | | | | TOTAL: | 579.41 |
| VENDOR SET 110 GENERAL FUND | | | | | | TOTAL: | 579.41 |
| REPORT GRAND TOTAL: | | | | | | | 579.41 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|--------|---------------------|----------------------------|---------------|----------------------------|--|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| 2014-2015 | 110-5505-570 | FUNDRAISING EXPENSE | 14.41 | 500 | 485.59 | | | |
| | 110-5505-579 | MISC OTHER PURCHASED SERVI | 45.00 | 210 | 1,564.95- | Y | | |
| | 110-5505-831 | CHILDREN'S PROGRAMMING | 500.00 | 7,175 | 5,025.00 | | | |
| | 110-5505-832 | ADULT EDUCATION | 20.00 | 4,800 | 3,411.42 | | | |
| | | TOTAL: | 579.41 | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------|--------|
| 110-505 | ARTS COUNCIL | 579.41 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 579.41 |
| ----- | | |
| | ** TOTAL ** | 579.41 |

NO ERRORS

NET: 07784 Regular Payments

ENDOR SET: 01

NK : APBNK GENERAL ACCOUNTS PAYABLE

| ENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|---------------------|--------------|------------|------------|----------|----------|-----------|--------------|
| 1714 | TASER INTERNATIONAL | | | | | | | |
| | I-SI1386253 | BATTERY PACK | R | 3/13/2015 | | 105.90CR | 124425 | 105.90 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 105.90 | 105.90 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 105.90 | 105.90 |

0 L ERRORS: 0 TOTAL WARNINGS: 0

NET: 07787 Regular Payments

ENDOR SET: 01

NK : APBNK GENERAL ACCOUNTS PAYABLE

| ENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|------------------------------|----------------------|------------|------------|----------|---------|-----------|--------------|
| 3361 | NORTHERN IL ALLIANCE OF FIRE | | | | | | | |
| | I-201503179593 | 3/25 LEGISLATIVE DAY | R | 3/17/2015 | | 25.00CR | 124439 | 25.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 25.00 | 25.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 25.00 | 25.00 |

0 L ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|-------------------------|------------------------|----------------|--------------|----------------|----------------------|------------------|----------|-----------|
| 01-000381 | VA ILLIANA HEALTHCARE | I-201503279643 | 110 4436-010 | AMBULANCE BIL: | AMBULANCE OVERPAYMEN | 124464 | 412.87 | |
| VENDOR 01-000381 TOTALS | | | | | | | 412.87 | |
| 01-003338 | NATIONAL GOVERNMENT SE | I-201503279645 | 110 4436-010 | AMBULANCE BIL: | AMBULANCE OVERPAYMEN | 124473 | 258.37 | |
| 01-003338 | NATIONAL GOVERNMENT SE | I-201503279646 | 110 4436-010 | AMBULANCE BIL: | AMBULANCE OVERPAYMEN | 124474 | 368.11 | |
| 01-003338 | NATIONAL GOVERNMENT SE | I-201504029719 | 110 4436-010 | AMBULANCE BIL: | AMBULANCE OVERPAYMEN | 124505 | 379.67 | |
| VENDOR 01-003338 TOTALS | | | | | | | 1,006.15 | |
| DEPARTMENT | | | | | | NON-DEPARTMENTAL | TOTAL: | 1,419.02 |
| 01-000057 | 3 SWEARINGEN BROS INC | I-201503279635 | 110 5110-827 | VGT ALLOCATIO: | DEMO 1712 LAFAYETTE | 124457 | 5,120.40 | |
| VENDOR 01-000057 TOTALS | | | | | | | 5,120.40 | |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5110-561 | BUSINESS MEET: | COUNTY MARKET | 124542 | 15.97 | |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5110-561 | BUSINESS MEET: | SUBWAY | 124542 | 108.40 | |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5110-829 | VGT ALLOCATIO: | CABELA'S | 124542 | 303.93 | |
| VENDOR 01-002170 TOTALS | | | | | | | 428.30 | |
| 01-003364 | COLES CO SANITATION & | I-201503279636 | 110 5110-827 | VGT ALLOCATIO: | DUMPSTERS AT 1712 LA | 124459 | 4,079.60 | |
| VENDOR 01-003364 TOTALS | | | | | | | 4,079.60 | |
| 01-010118 | CRITES TITLE COMPANY | I-150319 | 110 5110-827 | VGT ALLOCATIO: | SEARCH & EXAM | 124558 | 250.00 | |
| VENDOR 01-010118 TOTALS | | | | | | | 250.00 | |
| 01-020975 | HEART TECHNOLOGIES INC | I-67321 | 110 5110-829 | VGT ALLOCATIO: | MPDMVS REP SERVER | 124579 | 9,029.95 | |
| VENDOR 01-020975 TOTALS | | | | | | | 9,029.95 | |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319652 | 110 5110-532 | TELEPHONE | : 234-4633 | 124554 | 49.09 | |
| VENDOR 01-023800 TOTALS | | | | | | | 49.09 | |
| DEPARTMENT 110 | | | | | | CITY COUNCIL | TOTAL: | 18,957.34 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-----------------------------|--|----------|
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319697 | 110 5120-532 | TELEPHONE | : 235-5654 | 124554 | 278.00 |
| | | | | | | VENDOR 01-023800 TOTALS | 278.00 |
| 01-024060 | IL DEPT OF NATURAL RES | I-201503209607 | 110 5120-802 | HUNTING/FISHI: | CITY CLERK 3-10/16 H 000000 | | 1.00 |
| 01-024060 | IL DEPT OF NATURAL RES | I-201504029718 | 110 5120-802 | HUNTING/FISHI: | CITY CLERK 3-24/30 H 000000 | | 17.50 |
| | | | | | | VENDOR 01-024060 TOTALS | 18.50 |
| 01-024075 | IL DEPT OF PUBLIC HEAL | I-201504019705 | 110 5120-801 | VITAL RECORDS: | MARCH VR FEES | 124582 | 1,232.00 |
| | | | | | | VENDOR 01-024075 TOTALS | 1,232.00 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503319686 | 110 5120-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 124628 | 119.62 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503319686 | 110 5120-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 124628 | 60.52 |
| | | | | | | VENDOR 01-043522 TOTALS | 180.14 |
| | | | | | | DEPARTMENT 120 CITY CLERK TOTAL: | 1,708.64 |
| 01-000715 | EASTERN IL UNIVERSITY | I-201503319666 | 110 5150-571 | DUES & MEMBER: | DUES-ALEXANDER | 124566 | 40.00 |
| 01-000715 | EASTERN IL UNIVERSITY | I-201503319673 | 110 5150-571 | DUES & MEMBER: | DUES-WRIGHT | 124566 | 80.00 |
| | | | | | | VENDOR 01-000715 TOTALS | 120.00 |
| 01-001657 | TYLER TECHNOLOGIES | I-025-118844 | 110 5150-516 | TECHNOLOGY SU: | MAINTENANCE | 124632 | 385.00 |
| | | | | | | VENDOR 01-001657 TOTALS | 385.00 |
| 01-002489 | ECHO PRINTERS | I-005087 | 110 5150-311 | OFFICE SUPPLI: | ENVELOPES | 124567 | 55.66 |
| | | | | | | VENDOR 01-002489 TOTALS | 55.66 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319697 | 110 5150-532 | TELEPHONE | : 235-5654 | 124554 | 55.08 |
| | | | | | | VENDOR 01-023800 TOTALS | 55.08 |
| | | | | | | DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: | 615.74 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5170-533 | CELLULAR PHON: | MOBILES | 124634 | 70.07 |
| | | | | | VENDOR 01-001620 TOTALS | | 70.07 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5170-562 | TRAVEL & TRAI: | SWINGERS GRILLE | 124542 | 11.78 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5170-571 | DUES & MEMBER: | NAGW | 124542 | 100.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5170-571 | DUES & MEMBER: | NAGW | 124542 | 100.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5170-562 | TRAVEL & TRAI: | EXAMFORCE | 124542 | 249.95 |
| | | | | | VENDOR 01-002170 TOTALS | | 461.73 |
| 01-002958 | BATTERY SPECIALISTS, I | I-129027 | 110 5170-319 | MISCELLANEOUS: | BATTERY SPECIALISTS, | 124537 | 23.95 |
| | | | | | VENDOR 01-002958 TOTALS | | 23.95 |
| 01-005640 | CDW GOVERNMENT | I-TD92291 | 110 5170-851 | WIDE AREA NET: | SERVER LICENSING | 124543 | 664.67 |
| | | | | | VENDOR 01-005640 TOTALS | | 664.67 |
| 01-011700 | DELL MARKETING LP | I-XJNKK3982 | 110 5170-516 | TECHNOLOGY SU: | DELL KACE SUPPORT RE | 124562 | 802.00 |
| | | | | | VENDOR 01-011700 TOTALS | | 802.00 |
| DEPARTMENT 170 COMPUTER INFO SYSTEMS | | | | | | TOTAL: | 2,022.42 |
| 01-000483 | NATIONAL PUBLIC SAFETY | I-0097238 | 110 5211-319 | MISCELLANEOUS: | 2015 DIRECTORY | 124605 | 144.00 |
| | | | | | VENDOR 01-000483 TOTALS | | 144.00 |
| 01-000831 | SAM GAINES | I-201503279648 | 110 5211-562 | TRAVEL & TRAI: | REIMBURSE FUEL | 124475 | 40.00 |
| | | | | | VENDOR 01-000831 TOTALS | | 40.00 |
| 01-001611 | DON SWEENEY | I-201504029714 | 110 5211-562 | TRAVEL & TRAI: | REIMBURSE FUEL | 124508 | 26.00 |
| | | | | | VENDOR 01-001611 TOTALS | | 26.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|--------------------|-------------------------|----------|
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5211-533 | CELLULAR PHON: | MOBILES | 124634 | 691.71 |
| | | | | | | VENDOR 01-001620 TOTALS | 691.71 |
| 01-002401 | SMITHAMUNDSEN | I-462550 | 110 5211-515 | LABOR RELATIO: | LEGAL SERVICES | 124625 | 6,764.00 |
| 01-002401 | SMITHAMUNDSEN | I-462796 | 110 5211-515 | LABOR RELATIO: | LEGAL SERVICES | 124625 | 517.61 |
| | | | | | | VENDOR 01-002401 TOTALS | 7,281.61 |
| 01-002958 | BATTERY SPECIALISTS, I | I-129019 | 110 5211-319 | MISCELLANEOUS: | UPS BATTERY | 124537 | 23.95 |
| | | | | | | VENDOR 01-002958 TOTALS | 23.95 |
| 01-003188 | BEAL LAW OFFICE, LTD | I-201503319694 | 110 5211-515 | LABOR RELATIO: | LEGAL SERVICES | 124538 | 1,385.00 |
| | | | | | | VENDOR 01-003188 TOTALS | 1,385.00 |
| 01-003363 | SHERATON SAN DIEGO HOT | I-201503319672 | 110 5211-562 | TRAVEL & TRAI: | LODGING-JOHANPETER | 124623 | 479.55 |
| | | | | | | VENDOR 01-003363 TOTALS | 479.55 |
| 01-003365 | GT DISTRIBUTORS | I-INV000192346 | 110 5211-827 | DUI/DRUG EXPE: | 4 LIGHT PENS | 124503 | 238.90 |
| | | | | | | VENDOR 01-003365 TOTALS | 238.90 |
| 01-003366 | DRAGON EYE TECHNOLOGY | I-1722 | 110 5211-827 | DUI/DRUG EXPE: | REPAIR RADAR UNIT | 124502 | 360.95 |
| | | | | | | VENDOR 01-003366 TOTALS | 360.95 |
| 01-009057 | COMM REVOLVING FUND | I-T1528268 | 110 5211-537 | I-WIN ACCESS : | COMM SVCS 2/15 | 124551 | 526.72 |
| | | | | | | VENDOR 01-009057 TOTALS | 526.72 |
| 01-020800 | HAROLD'S CLEANERS | I-AO-206059 | 110 5211-573 | LAUNDRY SERVI: | CLEAN BLANKETS | 124578 | 30.00 |
| 01-020800 | HAROLD'S CLEANERS | I-AO-206369 | 110 5211-573 | LAUNDRY SERVI: | CLEAN BLANKETS | 124578 | 50.00 |
| 01-020800 | HAROLD'S CLEANERS | I-AO-206433 | 110 5211-573 | LAUNDRY SERVI: | CLEAN BLANKETS | 124578 | 20.00 |
| | | | | | | VENDOR 01-020800 TOTALS | 100.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|-----------|
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209614 | 110 5211-532 | TELEPHONE | : 045-2243 | 124443 | 62.72 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201504019708 | 110 5211-532 | TELEPHONE | : 235-2677 | 124555 | 1,615.62 |
| | | | | | | VENDOR 01-023800 TOTALS | 1,678.34 |
| 01-037800 | RAY O'HERRON CO | I-1515712-IN | 110 5211-315 | UNIFORMS & CL: | NAME BARS | 124618 | 31.06 |
| 01-037800 | RAY O'HERRON CO | I-1515714-IN | 110 5211-315 | UNIFORMS & CL: | NAMEBARS | 124618 | 31.06 |
| | | | | | | VENDOR 01-037800 TOTALS | 62.12 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503279633 | 110 5211-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 124463 | 731.17 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503279633 | 110 5211-579 | MISC OTHER PU: | OFFICE SUPPLIES | 124463 | 305.66 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503279633 | 110 5211-319 | MISCELLANEOUS: | OFFICE SUPPLIES | 124463 | 21.84 |
| | | | | | | VENDOR 01-043522 TOTALS | 1,058.67 |
| 01-046715 | WAVE GRAPHICS | I-13693 | 110 5211-550 | PRINTING & BI: | CONSENT TO SEARCH FO | 124637 | 250.00 |
| | | | | | | VENDOR 01-046715 TOTALS | 250.00 |
| | | | | | | DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: | 14,347.52 |
| 01-034330 | JOHN MCCAIN | I-201503209596 | 110 5212-319 | MISCELLANEOUS: | REIMBURSE SYNTHETIC | 124447 | 43.25 |
| | | | | | | VENDOR 01-034330 TOTALS | 43.25 |
| | | | | | | DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: | 43.25 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5213-319 | MISCELLANEOUS: | BATTERY SPECIALIST | 124542 | 22.00 |
| | | | | | | VENDOR 01-002170 TOTALS | 22.00 |
| 01-031000 | LORENZ SUPPLY CO. | I-380009 | 110 5213-319 | MISCELLANEOUS: | CART,GLOVES | 124593 | 425.04 |
| 01-031000 | LORENZ SUPPLY CO. | I-380009-1 | 110 5213-319 | MISCELLANEOUS: | GLOVES | 124593 | 182.16 |
| | | | | | | VENDOR 01-031000 TOTALS | 607.20 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------|------------------------|----------------|--------------|----------------|--------------------|-------------------------|----------|
| 01-038300 | PERRY'S LOCKSMITH | I-6-63008 | 110 5213-319 | MISCELLANEOUS: | TRANSPONDER KEY | 124613 | 35.00 |
| 01-038300 | PERRY'S LOCKSMITH | I-63187 | 110 5213-319 | MISCELLANEOUS: | KEY | 124613 | 35.00 |
| | | | | | | VENDOR 01-038300 TOTALS | 70.00 |
| DEPARTMENT 213 PATROL | | | | | | TOTAL: | 699.20 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5214-319 | MISCELLANEOUS: | RAY ALLEN | 124542 | 103.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5214-579 | MISC OTHER PU: | RAY ALLEN | 124542 | 270.98 |
| | | | | | | VENDOR 01-002170 TOTALS | 373.98 |
| DEPARTMENT 214 K-9 SERVICE | | | | | | TOTAL: | 373.98 |
| 01-000913 | LANDMARK FORD, INC. | I-201503209611 | 110 5223-318 | VEHICLE PARTS: | IGNITION OVERRIDE | 124446 | 289.00 |
| | | | | | | VENDOR 01-000913 TOTALS | 289.00 |
| 01-001487 | AUTOZONE, INC. | I-0637129608 | 110 5223-319 | MISCELLANEOUS: | WIPER BLADES | 124535 | 3.99 |
| | | | | | | VENDOR 01-001487 TOTALS | 3.99 |
| 01-002019 | BARBECK COMMUNICATIONS | I-233539 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124536 | 273.45 |
| | | | | | | VENDOR 01-002019 TOTALS | 273.45 |
| 01-002958 | BATTERY SPECIALISTS, I | I-129051 | 110 5223-319 | MISCELLANEOUS: | SQUAD BATTERY | 124537 | 79.95 |
| | | | | | | VENDOR 01-002958 TOTALS | 79.95 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-201503319679 | 110 5223-326 | FUEL | : POLICE 2/15 FUEL | 124559 | 4,802.30 |
| | | | | | | VENDOR 01-009075 TOTALS | 4,802.30 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-225695 | 110 5223-316 | TOOLS & EQUIP: | EXTINGUISHER MNTCE | 124571 | 120.83 |
| | | | | | | VENDOR 01-017000 TOTALS | 120.83 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|---------|--------------|----------------|---------------|---------|--------|
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15814 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 124597 | 24.45 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15830 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 24.45 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15842 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 26.61 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15843 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 39.40 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15847 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 172.55 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15848 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 24.45 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15849 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 24.45 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15851 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 39.40 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15852 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 24.45 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15875 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 55.90 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15903 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 465.84 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15964 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 24.45 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15965 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124597 | 98.01 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15976 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 124598 | 39.40 |

VENDOR 01-034603 TOTALS 1,083.81

| | | | | | | | |
|-----------|--------------------|----------------|--------------|----------------|---------------|--------|--------|
| 01-041000 | SECRETARY OF STATE | I-201503319671 | 110 5223-319 | MISCELLANEOUS: | RENEW STICKER | 124621 | 101.00 |
|-----------|--------------------|----------------|--------------|----------------|---------------|--------|--------|

VENDOR 01-041000 TOTALS 101.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 6,754.33

| | | | | | | | |
|-----------|-----------------------|--------|--------------|----------------|----------------------|--------|--------|
| 01-001408 | INDUSTRIAL MECHANICAL | I-7375 | 110 5224-432 | REPAIR OF BUI: | INDUSTRIAL MECHANICA | 124587 | 685.80 |
| 01-001408 | INDUSTRIAL MECHANICAL | I-7385 | 110 5224-432 | REPAIR OF BUI: | INDUSTRIAL MECHANICA | 124587 | 255.00 |
| 01-001408 | INDUSTRIAL MECHANICAL | I-7391 | 110 5224-439 | OTHER REPAIR : | INDUSTRIAL MECHANICA | 124587 | 972.00 |

VENDOR 01-001408 TOTALS 1,912.80

| | | | | | | | |
|-----------|------------------------|--------------|--------------|-------------|-------------|--------|----------|
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5224-321 | UTILITIES : | 1700 WABASH | 124584 | 2,181.50 |
|-----------|------------------------|--------------|--------------|-------------|-------------|--------|----------|

VENDOR 01-002194 TOTALS 2,181.50

| | | | | | | | |
|-----------|------------------------|----------------|--------------|-------------|--------------|--------|-------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-201503209616 | 110 5224-321 | UTILITIES : | PISTOL RANGE | 124442 | 72.58 |
|-----------|------------------------|----------------|--------------|-------------|--------------|--------|-------|

VENDOR 01-008600 TOTALS 72.58

| | | | | | | | |
|-----------|---------------------|------------|--------------|----------------|----------------------|--------|----------|
| 01-009000 | COMMERCIAL ELECTRIC | I-27025001 | 110 5224-432 | REPAIR OF BUI: | REPLACE WALL PACK FI | 124552 | 1,051.50 |
| 01-009000 | COMMERCIAL ELECTRIC | I-27032001 | 110 5224-439 | OTHER REPAIR : | GENERATOR REPAIRS | 124552 | 2,289.25 |

VENDOR 01-009000 TOTALS 3,340.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|--|----------|
| 01-016000 | JOHN DEERE FINANCIAL | I-201504019709 | 110 5224-316 | TOOLS & EQUIP: | LAWN BAGS, TABLE | 124590 | 39.99 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201504019709 | 110 5224-312 | CLEANING SUPP: | LAWN BAGS, TABLE | 124590 | 9.95 |
| | | | | | | VENDOR 01-016000 TOTALS | 49.94 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-223470 | 110 5224-312 | CLEANING SUPP: | EXTINGUISHER MNTCE | 124571 | 105.00 |
| | | | | | | VENDOR 01-017000 TOTALS | 105.00 |
| 01-031000 | LORENZ SUPPLY CO. | I-377138 | 110 5224-312 | CLEANING SUPP: | CUPS, TOWELS, CLEANERS | 124593 | 343.83 |
| 01-031000 | LORENZ SUPPLY CO. | I-377599 | 110 5224-312 | CLEANING SUPP: | ICE MELT | 124593 | 62.55 |
| 01-031000 | LORENZ SUPPLY CO. | I-377604 | 110 5224-316 | TOOLS & EQUIP: | FILTER ASSEMBLY | 124593 | 36.50 |
| 01-031000 | LORENZ SUPPLY CO. | I-380009 | 110 5224-316 | TOOLS & EQUIP: | CART, GLOVES | 124593 | 249.79 |
| 01-031000 | LORENZ SUPPLY CO. | I-380923 | 110 5224-312 | CLEANING SUPP: | SPOONS | 124593 | 14.56 |
| | | | | | | VENDOR 01-031000 TOTALS | 707.23 |
| 01-033800 | MATTOON WATER DEPT | I-201503119536 | 110 5224-321 | UTILITIES | : 1710 WABASH | 000000 | 191.38 |
| 01-033800 | MATTOON WATER DEPT | I-201503119537 | 110 5224-321 | UTILITIES | : 221 S 17TH | 000000 | 51.19 |
| | | | | | | VENDOR 01-033800 TOTALS | 242.57 |
| 01-035600 | KONE INC | I-221705441 | 110 5224-435 | ELEVATOR SERV: | ELEV MNTCE 3/15 | 124591 | 771.86 |
| | | | | | | VENDOR 01-035600 TOTALS | 771.86 |
| 01-036810 | CR NEFF PLUMBING, HEAT | I-18808 | 110 5224-439 | OTHER REPAIR : | SEWER REPAIRS | 124557 | 466.00 |
| | | | | | | VENDOR 01-036810 TOTALS | 466.00 |
| | | | | | | DEPARTMENT 224 POLICE BUILDINGS TOTAL: | 9,850.23 |
| 01-000550 | NAPA AUTO PARTS INC | I-201503319692 | 110 5241-433 | REPAIR OF MAC: | ANTIFREEZE | 124604 | 19.98 |
| | | | | | | VENDOR 01-000550 TOTALS | 19.98 |
| 01-001070 | AMEREN ILLINOIS | I-201503319674 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 124524 | 12.60 |
| 01-001070 | AMEREN ILLINOIS | I-201503319677 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 124525 | 231.46 |
| | | | | | | VENDOR 01-001070 TOTALS | 244.06 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|--------|
| 01-001361 | KENNY CLATFELTER | I-201503319676 | 110 5241-562 | TRAVEL & TRAI: | MEAL 3/9 | 124547 | 10.00 |
| | | | | | | VENDOR 01-001361 TOTALS | 10.00 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5241-532 | TELEPHONE : | MOBILES | 124634 | 267.22 |
| | | | | | | VENDOR 01-001620 TOTALS | 267.22 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-326 | FUEL : | CIRCLE K | 124542 | 49.37 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-562 | TRAVEL & TRAI: | KREKELS | 124542 | 8.61 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-562 | TRAVEL & TRAI: | SAPUTOS | 124542 | 12.05 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-562 | TRAVEL & TRAI: | MUNICIPAL PARKING | 124542 | 6.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-562 | TRAVEL & TRAI: | MUNICIPAL PARKING | 124542 | 6.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-562 | TRAVEL & TRAI: | MCDONALD'S | 124542 | 7.94 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-326 | FUEL : | HY-VEE GAS | 124542 | 30.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-562 | TRAVEL & TRAI: | SPORTS CORNER | 124542 | 11.16 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5241-562 | TRAVEL & TRAI: | IL DEPT OF PUBLIC HE | 124542 | 21.75 |
| | | | | | | VENDOR 01-002170 TOTALS | 152.88 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5241-321 | UTILITIES : | 2700 MARSHALL | 124584 | 128.98 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5241-321 | UTILITIES : | 1801 PRAIRIE | 124584 | 45.85 |
| | | | | | | VENDOR 01-002194 TOTALS | 174.83 |
| 01-002250 | COMMERCIAL REFRIGERATI | I-34698 | 110 5241-433 | REPAIR OF MAC: | ICE MACHINE REPAIRS | 124553 | 145.00 |
| | | | | | | VENDOR 01-002250 TOTALS | 145.00 |
| 01-002634 | RIVER CITY SUPPLY, LLC | I-030915-B | 110 5241-827 | FIRE PREVENTI: | JR FIRE HATS | 124620 | 376.93 |
| | | | | | | VENDOR 01-002634 TOTALS | 376.93 |
| 01-002815 | DUSTIN RHOADS | I-201503319675 | 110 5241-562 | TRAVEL & TRAI: | MEAL 3/9 | 124619 | 10.00 |
| | | | | | | VENDOR 01-002815 TOTALS | 10.00 |
| 01-002958 | BATTERY SPECIALISTS, I | I-129020 | 110 5241-319 | MISCELLANEOUS: | SIREN BATTERY | 124537 | 74.95 |
| 01-002958 | BATTERY SPECIALISTS, I | I-129075 | 110 5241-433 | REPAIR OF MAC: | LAWN MOWER BATTERY | 124537 | 28.95 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|---------------------------------------|------------------|---------|----------|
| 01-002958 | BATTERY SPECIALISTS, I | I-129229 | 110 5241-319 | MISCELLANEOUS: BATTERY SPECIALISTS, | 124537 | | 74.95 |
| | | | | | VENDOR 01-002958 | TOTALS | 178.85 |
| 01-003008 | REGION 6 EMERGENCY NUR | I-201504029717 | 110 5241-562 | TRAVEL & TRAI: REGISTRATION FEES | 124506 | | 150.00 |
| | | | | | VENDOR 01-003008 | TOTALS | 150.00 |
| 01-003362 | PRESENCE COVENANT MEDI | I-343 | 110 5241-562 | TRAVEL & TRAI: PALS UPDATE | 124616 | | 122.00 |
| | | | | | VENDOR 01-003362 | TOTALS | 122.00 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-201503319678 | 110 5241-326 | FUEL : FIRE DEPT 2/15 FUEL | 124559 | | 2,051.24 |
| | | | | | VENDOR 01-009075 | TOTALS | 2,051.24 |
| 01-015365 | EQUIPMENT MANAGEMENT C | I-45287 | 110 5241-433 | REPAIR OF MAC: SERVICE AGREEMENT | 124568 | | 1,038.75 |
| | | | | | VENDOR 01-015365 | TOTALS | 1,038.75 |
| 01-015410 | EZ PARCEL & BUSINESS S | I-99576 | 110 5241-531 | POSTAGE : SHIPPING | 124569 | | 3.06 |
| | | | | | VENDOR 01-015410 | TOTALS | 3.06 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201503279634 | 110 5241-326 | FUEL : JOHN DEERE FINANCIAL | 124461 | | 47.92 |
| | | | | | VENDOR 01-016000 | TOTALS | 47.92 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209613 | 110 5241-532 | TELEPHONE : 234-2448 | 124443 | | 44.02 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319653 | 110 5241-532 | TELEPHONE : 235-0947 | 124554 | | 45.37 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319654 | 110 5241-532 | TELEPHONE : 235-0933 | 124554 | | 42.44 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319655 | 110 5241-532 | TELEPHONE : 235-0931 | 124554 | | 45.20 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319656 | 110 5241-532 | TELEPHONE : 234-2442 | 124554 | | 58.91 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319657 | 110 5241-532 | TELEPHONE : 235-0924 | 124554 | | 106.10 |
| | | | | | VENDOR 01-023800 | TOTALS | 342.04 |
| 01-031000 | LORENZ SUPPLY CO. | I-379991 | 110 5241-312 | CLEANING SUPP: LINERS, TISSUE, TOWELS | 124593 | | 170.65 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|--------|
| 01-031000 | LORENZ SUPPLY CO. | I-380903 | 110 5241-312 | CLEANING SUPP: | TOWELS,LINERS,BOWL B | 124593 | 147.63 |
| | | | | | | VENDOR 01-031000 TOTALS | 318.28 |
| 01-033800 | MATTOON WATER DEPT | I-201503319690 | 110 5241-321 | UTILITIES | : 10490 E RT 16 | 000000 | 34.24 |
| 01-033800 | MATTOON WATER DEPT | I-201503319691 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 000000 | 28.76 |
| | | | | | | VENDOR 01-033800 TOTALS | 63.00 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-00610154SNV | 110 5241-315 | UNIFORMS & CL: | MUNICIPAL EMERGENCY | 124603 | 102.91 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-00613895SNV | 110 5241-315 | UNIFORMS & CL: | BOOTS | 124603 | 316.25 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-00617279SNV | 110 5241-315 | UNIFORMS & CL: | POLO SHIRT | 124603 | 44.98 |
| | | | | | | VENDOR 01-036080 TOTALS | 464.14 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-63110 | 110 5241-433 | REPAIR OF MAC: | OIL FILTER | 124608 | 8.99 |
| | | | | | | VENDOR 01-037050 TOTALS | 8.99 |
| 01-041000 | SECRETARY OF STATE | I-201503319680 | 110 5241-579 | MISC OTHER PU: | FD LICENSE PLATE | 124622 | 29.00 |
| | | | | | | VENDOR 01-041000 TOTALS | 29.00 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S4617158.001 | 110 5241-319 | MISCELLANEOUS: | BATTERIES | 124627 | 33.12 |
| | | | | | | VENDOR 01-043371 TOTALS | 33.12 |
| 01-045820 | WALMART COMMUNITY BRC | I-201503319681 | 110 5241-312 | CLEANING SUPP: | DISH SOAP | 124636 | 144.91 |
| | | | | | | VENDOR 01-045820 TOTALS | 144.91 |
| 01-046000 | NIEMANN FOODS INC | I-1787329 | 110 5241-319 | MISCELLANEOUS: | WATER | 124607 | 3.96 |
| | | | | | | VENDOR 01-046000 TOTALS | 3.96 |
| 01-049003 | XEROX CORPORATION | I-078609921 | 110 5241-814 | PRINT/COPY MA: | COPIER VMA-559951 | 124638 | 44.02 |
| | | | | | | VENDOR 01-049003 TOTALS | 44.02 |

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 6,444.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|----------------|--------------|----------------|---------------------|---------|----------|
| 01-003213 | DYLAN PHILPOTT | I-747125 | 110 5261-579 | MISC OTHER PU: | CLEAN UP | 124614 | 330.00 |
| VENDOR 01-003213 TOTALS | | | | | | | 330.00 |
| 01-008200 | COLES CO REGIONAL PLAN | I-5702 | 110 5261-511 | PLANNING & DE: | FEBRUARY TA BILLING | 124549 | 450.00 |
| VENDOR 01-008200 TOTALS | | | | | | | 450.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209612 | 110 5261-532 | TELEPHONE | : 234-7367 | 124443 | 223.53 |
| VENDOR 01-023800 TOTALS | | | | | | | 223.53 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503319686 | 110 5261-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 124628 | 19.39 |
| VENDOR 01-043522 TOTALS | | | | | | | 19.39 |
| DEPARTMENT 261 COMMUNITY DEVELOPMENT | | | | | | TOTAL: | 1,022.92 |

| | | | | | | | |
|-----------------------------|------------------------|----------------|--------------|----------------|----------------------|--------|--------|
| 01-001293 | BRAD STROHL | I-201503319687 | 110 5310-564 | PRIVATE VEHIC: | MILEAGE 1/15 | 124629 | 6.13 |
| 01-001293 | BRAD STROHL | I-201503319688 | 110 5310-564 | PRIVATE VEHIC: | MILEAGE 2/15 | 124629 | 5.11 |
| VENDOR 01-001293 TOTALS | | | | | | | 11.24 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5310-533 | CELLULAR PHON: | MOBILES | 124634 | 37.27 |
| VENDOR 01-001620 TOTALS | | | | | | | 37.27 |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-29039 | 110 5310-311 | OFFICE SUPPLI: | PW & TAD XEROX MAINT | 124518 | 7.79 |
| VENDOR 01-001663 TOTALS | | | | | | | 7.79 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5310-562 | TRAVEL & TRAI: | INT SOCIETY OF ARBOR | 124542 | 29.95 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5310-562 | TRAVEL & TRAI: | INT SOCIETY OF ARBOR | 124542 | 29.95 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5310-561 | BUSINESS MEET: | CHARLESTON CO CLUB | 124542 | 30.45 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5310-562 | TRAVEL & TRAI: | INT SOCIETY OF ARBOR | 124542 | 29.95 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 110 5310-540 | ADVERTISING | : APWA | 124542 | 131.66 |
| VENDOR 01-002170 TOTALS | | | | | | | 251.96 |
| DEPARTMENT 310 PUBLIC WORKS | | | | | | TOTAL: | 308.26 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|--------------|--------------|----------------|----------------------|-------------------------|--------|
| 01-000619 | D & M PLUMBING SERVICE | I-4232 | 110 5320-432 | REPAIR OF BUI: | REPAIR WATER LINES | 124560 | 355.50 |
| | | | | | | VENDOR 01-000619 TOTALS | 355.50 |
| 01-001213 | DIESEL SPEED REPAIR, I | I-13169 | 110 5320-318 | VEHICLE PARTS: | DIESEL SPEED REPAIR, | 124565 | 10.63 |
| 01-001213 | DIESEL SPEED REPAIR, I | I-13176 | 110 5320-434 | REPAIR OF VEH: | INSPECT BRAKE SYSTEM | 124565 | 39.75 |
| | | | | | | VENDOR 01-001213 TOTALS | 50.38 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5320-533 | CELLULAR PHON: | MOBILES | 124634 | 2.67 |
| | | | | | | VENDOR 01-001620 TOTALS | 2.67 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5320-321 | UTILITIES | : 212 N 12TH | 124584 | 18.54 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5320-321 | UTILITIES | : 221 N 12TH | 124584 | 168.49 |
| | | | | | | VENDOR 01-002194 TOTALS | 187.03 |
| 01-003021 | WAGGLE & COMPANY | I-1122 | 110 5320-316 | TOOLS & EQUIP: | WAGGLE & COMPANY | 124635 | 212.55 |
| | | | | | | VENDOR 01-003021 TOTALS | 212.55 |
| 01-003206 | BIRKEYS | I-P74602 | 110 5320-318 | VEHICLE PARTS: | BIRKEYS | 124540 | 36.95 |
| 01-003206 | BIRKEYS | I-W14642 | 110 5320-433 | REPAIR OF MAC: | REPAIR LOADER | 124540 | 61.65 |
| | | | | | | VENDOR 01-003206 TOTALS | 98.60 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-1985 | 110 5320-433 | REPAIR OF MAC: | TIRES | 124561 | 89.96 |
| | | | | | | VENDOR 01-003270 TOTALS | 89.96 |
| 01-018100 | GANO WELDING SUPPLIES | I-899764 | 110 5320-440 | RENTALS | : CYLINDER RENTAL | 124575 | 39.00 |
| | | | | | | VENDOR 01-018100 TOTALS | 39.00 |
| 01-018950 | GLASS CUTTERS | I-M003711 | 110 5320-434 | REPAIR OF VEH: | WINDSHIELD | 124576 | 87.80 |
| | | | | | | VENDOR 01-018950 TOTALS | 87.80 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319659 | 110 5320-532 | TELEPHONE | : 235-5460 | 124554 | 42.44 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319661 | 110 5320-532 | TELEPHONE | : 235-5663 | 124554 | 42.41 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319662 | 110 5320-532 | TELEPHONE | : 235-5171 | 124554 | 238.49 |
| | | | | | | VENDOR 01-023800 TOTALS | 323.34 |
| 01-033800 | MATTOON WATER DEPT | I-201503119507 | 110 5320-321 | UTILITIES | : 221 N 12TH | 000000 | 81.23 |
| 01-033800 | MATTOON WATER DEPT | I-201503119508 | 110 5320-321 | UTILITIES | : 212 N 12TH | 000000 | 9.50 |
| 01-033800 | MATTOON WATER DEPT | I-201503119547 | 110 5320-321 | UTILITIES | : 420 N LOGAN | 000000 | 32.66 |
| | | | | | | VENDOR 01-033800 TOTALS | 123.39 |
| 01-036010 | MIKE MORRIS TOOL SALES | I-03261510093 | 110 5320-316 | TOOLS & EQUIP: | TORX SOCKETS | 124601 | 65.85 |
| | | | | | | VENDOR 01-036010 TOTALS | 65.85 |
| 01-043522 | STAPLES CREDIT PLAN | I-201504029715 | 110 5320-319 | MISCELLANEOUS: | OFFICE SUPPLIES | 124507 | 31.96 |
| | | | | | | VENDOR 01-043522 TOTALS | 31.96 |
| DEPARTMENT 320 STREETS | | | | | | TOTAL: | 1,668.03 |
| 01-001070 | AMEREN ILLINOIS | I-201503319689 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 124530 | 71.88 |
| | | | | | | VENDOR 01-001070 TOTALS | 71.88 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 124584 | 61.75 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5381-321 | UTILITIES | : CITY HALL | 124584 | 784.50 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5381-321 | UTILITIES | : 208 N 19TH | 124584 | 10.20 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5381-321 | UTILITIES | : BURGESS | 124584 | 89.02 |
| | | | | | | VENDOR 01-002194 TOTALS | 945.47 |
| 01-002529 | WILLIAM BEESE | I-1166 | 110 5381-460 | OTHER PROP MA: | MARCH CLEANING | 124539 | 320.00 |
| | | | | | | VENDOR 01-002529 TOTALS | 320.00 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-223469 | 110 5381-460 | OTHER PROP MA: | EXTINGUISHER MNTCE | 124571 | 37.50 |
| | | | | | | VENDOR 01-017000 TOTALS | 37.50 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------|--|----------|
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209604 | 110 5381-321 | UTILITIES | : 235-5622 | 124443 | 124.97 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209605 | 110 5381-435 | ELEVATOR SERV: | 234-7376 | 124443 | 42.07 |
| | | | | | | VENDOR 01-023800 TOTALS | 167.04 |
| 01-033800 | MATTOON WATER DEPT | I-201503119546 | 110 5381-321 | UTILITIES | : 1701 WABASH | 000000 | 46.52 |
| | | | | | | VENDOR 01-033800 TOTALS | 46.52 |
| 01-035600 | KONE INC | I-221695470 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 3/15 | 124591 | 227.12 |
| 01-035600 | KONE INC | I-221695471 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 3/15 | 124591 | 133.66 |
| | | | | | | VENDOR 01-035600 TOTALS | 360.78 |
| 01-044325 | TERMINIX | I-429255 | 110 5381-460 | OTHER PROP MA: | PEST CONTROL | 124630 | 85.00 |
| | | | | | | VENDOR 01-044325 TOTALS | 85.00 |
| | | | | | | DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: | 2,034.19 |
| 01-000061 | HOME DEPOT | I-201503319670 | 110 5511-319 | MISCELLANEOUS: | HOME DEPOT | 124581 | 59.88 |
| | | | | | | VENDOR 01-000061 TOTALS | 59.88 |
| 01-001070 | AMEREN ILLINOIS | I-201503319682 | 110 5511-321 | UTILITIES | : 1200 CHAMPAIGN | 124526 | 35.68 |
| | | | | | | VENDOR 01-001070 TOTALS | 35.68 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5511-533 | CELLULAR PHON: | MOBILES | 124634 | 115.06 |
| | | | | | | VENDOR 01-001620 TOTALS | 115.06 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5511-321 | UTILITIES | : PETERSON PARK | 124584 | 24.94 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5511-321 | UTILITIES | : LAWSON PARK | 124584 | 8.12 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5511-321 | UTILITIES | : PETERSON PARK | 124584 | 199.06 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5511-321 | UTILITIES | : KINZEL FIELD | 124584 | 0.11 |
| | | | | | | VENDOR 01-002194 TOTALS | 232.23 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-002843 | AGRO-LOGICS, LLC | I-111139 | 110 5511-825 | TOURISM GRANT: | FIELD PREP | 124519 | 820.00 |
| | | | | | | VENDOR 01-002843 TOTALS | 820.00 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201504019703 | 110 5511-316 | TOOLS & EQUIP: | PROPANE TORCH KIT,SP | 124589 | 33.28 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201504019703 | 110 5511-319 | MISCELLANEOUS: | PROPANE TORCH KIT,SP | 124589 | 18.76 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201504019703 | 110 5511-319 | MISCELLANEOUS: | PROPANE TORCH KIT,SP | 124589 | 74.95 |
| | | | | | | VENDOR 01-016000 TOTALS | 126.99 |
| 01-016140 | FASTENAL COMPANY | I-11MAT105861 | 110 5511-316 | TOOLS & EQUIP: | FASTENAL COMPANY | 124570 | 86.73 |
| | | | | | | VENDOR 01-016140 TOTALS | 86.73 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201504019704 | 110 5511-532 | TELEPHONE | : 234-3611 | 124555 | 74.39 |
| | | | | | | VENDOR 01-023800 TOTALS | 74.39 |
| 01-033800 | MATTOON WATER DEPT | I-201503109491 | 110 5511-321 | UTILITIES | : 418 RICHMOND | 000000 | 55.74 |
| 01-033800 | MATTOON WATER DEPT | I-201503109492 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 16.69 |
| | | | | | | VENDOR 01-033800 TOTALS | 72.43 |
| DEPARTMENT 511 PARKS | | | | | | TOTAL: | 1,623.39 |
| 01-000481 | PANA WHOLESALE BAIT CO | I-2615505 | 110 5512-317 | CONCESSION & : | CONCESSIONS | 124610 | 388.45 |
| | | | | | | VENDOR 01-000481 TOTALS | 388.45 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5512-533 | CELLULAR PHON: | MOBILES | 124634 | 70.07 |
| | | | | | | VENDOR 01-001620 TOTALS | 70.07 |
| 01-001648 | CENTRAL CIGAR-CANDY CO | I-542304 | 110 5512-317 | CONCESSION & : | CONCESSIONS | 124544 | 610.43 |
| | | | | | | VENDOR 01-001648 TOTALS | 610.43 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-----------------------------|-----------------------------|-----------------|
| 01-006256 | COCA-COLA REFRESHMENTS | I-6148288416 | 110 5512-317 | CONCESSION & | CONCESSIONS | 124548 | 477.92 |
| | | | | | | VENDOR 01-006256 TOTALS | 477.92 |
| 01-017780 | FRITO-LAY INC | I-06162977 | 110 5512-317 | CONCESSION & | CONCESSIONS | 124573 | 103.32 |
| | | | | | | VENDOR 01-017780 TOTALS | 103.32 |
| 01-024060 | IL DEPT OF NATURAL RES | I-201503279640 | 110 5512-802 | HUNTING/FISHI: | LAKE 3-10/16 HUNT/FI 000000 | | 29.00 |
| 01-024060 | IL DEPT OF NATURAL RES | I-201503279641 | 110 5512-802 | HUNTING/FISHI: | LAKE 3-17/23 HUNT/FI 000000 | | 210.25 |
| | | | | | | VENDOR 01-024060 TOTALS | 239.25 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-63255 | 110 5512-433 | REPAIR OF MAC: | MOWER REPAIRS | 124608 | 119.26 |
| | | | | | | VENDOR 01-037050 TOTALS | 119.26 |
| 01-038082 | PELICAN SIGNS | I-5150 | 110 5512-319 | MISCELLANEOUS: | BOAT LAUNCH FEES SIG | 124612 | 45.00 |
| | | | | | | VENDOR 01-038082 TOTALS | 45.00 |
| | | | | | | DEPARTMENT 512 LAKE MATTOON | TOTAL: 2,053.70 |
| 01-001070 | AMEREN ILLINOIS | I-201503319667 | 110 5551-321 | UTILITIES | : 312 N 10TH | 124521 | 43.30 |
| 01-001070 | AMEREN ILLINOIS | I-201503319668 | 110 5551-321 | UTILITIES | : 421 SHELBY | 124522 | 71.37 |
| 01-001070 | AMEREN ILLINOIS | I-201503319669 | 110 5551-321 | UTILITIES | : 312 N 10TH | 124523 | 33.08 |
| 01-001070 | AMEREN ILLINOIS | I-201503319683 | 110 5551-321 | UTILITIES | : 221 SHELBY | 124527 | 41.95 |
| 01-001070 | AMEREN ILLINOIS | I-201503319684 | 110 5551-321 | UTILITIES | : 311 N 6TH | 124528 | 16.36 |
| 01-001070 | AMEREN ILLINOIS | I-201503319685 | 110 5551-321 | UTILITIES | : 311 N 6TH | 124529 | 68.82 |
| | | | | | | VENDOR 01-001070 TOTALS | 274.88 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5551-321 | UTILITIES | : T-BALL COMPLEX | 124584 | 14.12 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5551-321 | UTILITIES | : JFL COMPLEX | 124584 | 60.94 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5551-321 | UTILITIES | : BOYS COMPLEX | 124584 | 16.25 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5551-321 | UTILITIES | : GIRLS COMPLEX | 124584 | 56.88 |
| | | | | | | VENDOR 01-002194 TOTALS | 148.19 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|---------|-----------|
| 01-016140 | FASTENAL COMPANY | I-ILMAT108633 | 110 5551-319 | MISCELLANEOUS: | EYE BOLTS | 124570 | 145.18 |
| | | | | | VENDOR 01-016140 | TOTALS | 145.18 |
| 01-033800 | MATTOON WATER DEPT | I-201503119534 | 110 5551-321 | UTILITIES | : BASEBALL DIAMOND | 000000 | 32.66 |
| | | | | | VENDOR 01-033800 | TOTALS | 32.66 |
| | | | | DEPARTMENT 551 | SPORTS FACILITIES | TOTAL: | 600.91 |
| 01-000061 | HOME DEPOT | I-201503319670 | 110 5570-311 | SUPPLIES | : HOME DEPOT | 124581 | 38.07 |
| | | | | | VENDOR 01-000061 | TOTALS | 38.07 |
| 01-001070 | AMEREN ILLINOIS | I-201503209608 | 110 5570-321 | UTILITIES | : 917 N 22ND | 124441 | 294.77 |
| 01-001070 | AMEREN ILLINOIS | I-201503279637 | 110 5570-321 | UTILITIES | : 917 N 22ND | 124458 | 26.17 |
| | | | | | VENDOR 01-001070 | TOTALS | 320.94 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 110 5570-533 | CELLULAR PHON: | MOBILES | 124634 | 60.07 |
| | | | | | VENDOR 01-001620 | TOTALS | 60.07 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 110 5570-321 | UTILITIES | : CEMETERY | 124584 | 33.82 |
| | | | | | VENDOR 01-002194 | TOTALS | 33.82 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201503209631 | 110 5570-311 | SUPPLIES | : CLEANERS,BOLTS,WASHE | 124445 | 19.11 |
| | | | | | VENDOR 01-016000 | TOTALS | 19.11 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319698 | 110 5570-321 | UTILITIES | : 234-2055 | 124554 | 125.18 |
| | | | | | VENDOR 01-023800 | TOTALS | 125.18 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503319686 | 110 5570-311 | SUPPLIES | : OFFICE SUPPLIES | 124628 | 36.29 |
| | | | | | VENDOR 01-043522 | TOTALS | 36.29 |
| | | | | DEPARTMENT 570 | DODGE GROVE CEMETERY | TOTAL: | 633.48 |
| | | | | VENDOR SET 110 | GENERAL FUND | TOTAL: | 73,180.73 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|-------------------------------------|-------------|-------------------------|--------|
| 01-001663 | ADVANCED DIGITAL SOLUT | I-29039 | 122 5653-814 | PRINTING/COPY: PW & TAD XEROX MAINT | | 124518 | 27.62 |
| | | | | | | VENDOR 01-001663 TOTALS | 27.62 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-562 | TRAVEL & TRAI: THE CHEESECAKE FACTO | | 124542 | 22.87 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-561 | BUSINESS MEET: CRACKER BARREL | | 124542 | 16.35 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-562 | TRAVEL & TRAI: STARBUCKS | | 124542 | 4.64 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-562 | TRAVEL & TRAI: PANDA EXPRESS | | 124542 | 7.48 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-540 | ADVERTISING : PIKTOCHART | | 124542 | 29.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-311 | OFFICE SUPPLI: STAPLES | | 124542 | 26.55 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-561 | BUSINESS MEET: JIMMY JOHNS | | 124542 | 57.47 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-562 | TRAVEL & TRAI: CC MARKETING | | 124542 | 89.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 122 5653-562 | TRAVEL & TRAI: HOLIDAY INN | | 124542 | 105.45 |
| | | | | | | VENDOR 01-002170 TOTALS | 300.81 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 122 5653-321 | NATURAL GAS &: 1718 B'DWAY UNIT C | | 124584 | 32.91 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 122 5653-321 | NATURAL GAS &: 4219 DEWITT | | 124584 | 4.26 |
| | | | | | | VENDOR 01-002194 TOTALS | 37.17 |
| DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: | | | | | | | 365.60 |
| ----- | | | | | | | |
| VENDOR SET 122 HOTEL TAX FUND TOTAL: | | | | | | | 365.60 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|---------------------------------------|--------|--------------|---------|-------------------------|---------|--------|
| 01-001814 | ANSAR SHRINE CYCLE PAT I-201504029721 | | 123 5582-831 | PARADES | : 2014 PARADES | 124534 | 200.00 |
| | | | | | VENDOR 01-001814 TOTALS | | 200.00 |
| 01-037940 | ORIGINAL FIRE PATROL I-201504029720 | | 123 5582-831 | PARADES | : 2014 PARADES | 124609 | 200.00 |
| | | | | | VENDOR 01-037940 TOTALS | | 200.00 |
| DEPARTMENT 582 JULY 4TH FIREWORKS | | | | | | TOTAL: | 400.00 |
| ----- | | | | | | | |
| 01-001814 | ANSAR SHRINE CYCLE PAT I-201504029721 | | 123 5584-831 | PARADES | : 2014 PARADES | 124534 | 200.00 |
| | | | | | VENDOR 01-001814 TOTALS | | 200.00 |
| 01-037940 | ORIGINAL FIRE PATROL I-201504029720 | | 123 5584-831 | PARADES | : 2014 PARADES | 124609 | 200.00 |
| | | | | | VENDOR 01-037940 TOTALS | | 200.00 |
| DEPARTMENT 584 BAGELFEST | | | | | | TOTAL: | 400.00 |
| ----- | | | | | | | |
| VENDOR SET 123 FESTIVAL MGMT FUND | | | | | | TOTAL: | 800.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|----------------|--------------|----------------|----------------------|--|-----------|
| 01-000913 | LANDMARK FORD, INC. | I-201503209610 | 124 5223-742 | POLICE VEHICL: | 2015 POLICE INTERCEP | 124446 | 26,087.00 |
| | | | | | | VENDOR 01-000913 TOTALS | 26,087.00 |
| | | | | | | DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL: | 26,087.00 |
| | | | | | | VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: | 26,087.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|-----------|
| 01-002401 | SMITHAMUNDSEN | I-462804 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 124625 | 405.00 |
| | | | | | | VENDOR 01-002401 TOTALS | 405.00 |
| 01-012500 | IL DIR OF EMPLOYMENT S | I-201503319665 | 125 5150-240 | UNEMPLOYMENT : | UNEMPLOYMENT TAX 1ST | 124583 | 33,848.79 |
| | | | | | | VENDOR 01-012500 TOTALS | 33,848.79 |
| | | | | | | DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: | 34,253.79 |
| | | | | | | VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: | 34,253.79 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|--------------------------------------|----------------|--------------|----------------|----------------------|--|-----------|
| 01-021348 | LEE ENTERPRISES-CENTRA | I-20708492 | 130 5241-720 | FIRE BUILDING: | MFD STA 3 ROOF NOTIC | 124592 | 41.18 |
| | | | | | | VENDOR 01-021348 TOTALS | 41.18 |
| | | | | | | DEPARTMENT 241 FIRE ADMINISTRATION TOTAL: | 41.18 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 130 5321-730 | IMPROVEMENTS : | MATTOON POST OFC | 124542 | 35.80 |
| | | | | | | VENDOR 01-002170 TOTALS | 35.80 |
| 01-003325 | FULLER FARM DRAINAGE & PROJ: 219-000 | I-201503319695 | 130 5321-720 | PUBLIC WORKS : | EXCAVATOR | 124574 | 20,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | VENDOR 01-003325 TOTALS | 20,000.00 |
| | | | | | | DEPARTMENT 321 STREETS TOTAL: | 20,035.80 |
| 01-002257 | THE BANK OF NEW YORK M | I-252-1854409 | 130 5800-817 | DEBT ISSUANCE: | ANNUAL PAYING AGENT | 124631 | 802.50 |
| | | | | | | VENDOR 01-002257 TOTALS | 802.50 |
| | | | | | | DEPARTMENT 800 DEBT SERVICES TOTAL: | 802.50 |
| | | | | | | VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: | 20,879.48 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 800 DEBT SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|---------------|--------------|----------------|---------------------|--|--------|
| 01-002257 | THE BANK OF NEW YORK M | I-252-1854410 | 154 5800-817 | DEBT ISSUANCE: | ANNUAL PAYING AGENT | 124631 | 802.50 |
| | | | | | | VENDOR 01-002257 TOTALS | 802.50 |
| | | | | | | DEPARTMENT 800 DEBT SERVICES TOTAL: | 802.50 |
| | | | | | | VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: | 802.50 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|--------------------|--------------|----------------|----------------------|--|----------|
| 01-001070 | AMEREN ILLINOIS | I-201503319700 | 211 5351-321 | NATURAL GAS & | RR2 WATER DEPT | 124531 | 174.18 |
| 01-001070 | AMEREN ILLINOIS | I-201503319701 | 211 5351-321 | NATURAL GAS & | RR2 SHED LAKE P | 124532 | 35.87 |
| | | | | | | VENDOR 01-001070 TOTALS | 210.05 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5351-321 | NATURAL GAS & | SHED LAKE P | 124584 | 4.41 |
| | | | | | | VENDOR 01-002194 TOTALS | 4.41 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201503279638 | 211 5351-322 | ELECTRICITY : | RESERVOIR CONTROL AC | 124460 | 12.25 |
| | | | | | | VENDOR 01-008600 TOTALS | 12.25 |
| | | | | | | DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | 226.71 |
| 01-000061 | HOME DEPOT | I-201503319670 | 211 5353-378 | PLANT MTCE & : | HOME DEPOT | 124581 | 123.20 |
| 01-000061 | HOME DEPOT | I-201503319670 | 211 5353-378 | PLANT MTCE & : | HOME DEPOT | 124581 | 152.20 |
| 01-000061 | HOME DEPOT | I-201503319670 | 211 5353-312 | CLEANING SUPP: | HOME DEPOT | 124581 | 169.86 |
| 01-000061 | HOME DEPOT | I-201503319670 | 211 5353-378 | PLANT MTCE & : | HOME DEPOT | 124581 | 35.83 |
| 01-000061 | HOME DEPOT | I-201503319670 | 211 5353-378 | PLANT MTCE & : | HOME DEPOT | 124581 | 9.79 |
| 01-000061 | HOME DEPOT | I-201503319670 | 211 5353-316 | TOOLS & EQUIP: | HOME DEPOT | 124581 | 204.89 |
| | | | | | | VENDOR 01-000061 TOTALS | 695.77 |
| 01-000468 | R.E. PEDROTTI CO., INC | I-00050047-MATIWTJ | 211 5353-319 | MISCELLANEOUS: | R.E. PEDROTTI CO., I | 124617 | 775.85 |
| | | | | | | VENDOR 01-000468 TOTALS | 775.85 |
| 01-000799 | POLYDYNE, INC. | I-995676 | 211 5353-314 | CHEMICALS : | CLARIFLOC | 124615 | 3,174.00 |
| | | | | | | VENDOR 01-000799 TOTALS | 3,174.00 |
| 01-000959 | DEZURIK, INC. | I-61004929 | 211 5353-433 | REPAIR OF MAC: | DEZURIK, INC. | 124564 | 465.00 |
| | | | | | | VENDOR 01-000959 TOTALS | 465.00 |
| 01-001070 | AMEREN ILLINOIS | I-201503319702 | 211 5353-321 | NATURAL GAS & | 2800 E LAKE PARADISE | 124533 | 523.05 |
| | | | | | | VENDOR 01-001070 TOTALS | 523.05 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-----------------|----------------------|-------------------------|----------|
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 211 5353-533 | CELLULAR PHON: | MOBILES | 124634 | 38.01 |
| | | | | | | VENDOR 01-001620 TOTALS | 38.01 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 211 5353-318 | VEHICLE PARTS: | HARBOR FREIGHT | 124542 | 90.24 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 211 5353-378 | PLANT MTCE & : | AMAZON.COM | 124542 | 23.98 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 211 5353-378 | PLANT MTCE & : | AMAZON.COM | 124542 | 46.98 |
| | | | | | | VENDOR 01-002170 TOTALS | 161.20 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5353-321 | NATURAL GAS & : | LAKE MATTOON PUMP | 124584 | 4,096.63 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5353-321 | NATURAL GAS & : | E LAKE PUMP HOUSE | 124584 | 1,348.71 |
| | | | | | | VENDOR 01-002194 TOTALS | 5,445.34 |
| 01-003097 | CINTAS CORPORATION #37 | I-370128344 | 211 5353-439 | OTHER REPAIR : | CLEAN TOWELS,MOPS | 124546 | 47.52 |
| | | | | | | VENDOR 01-003097 TOTALS | 47.52 |
| 01-003730 | BROOKS & ASSOCIATES | I-73020324 | 211 5353-433 | REPAIR OF MAC: | TUBE ASSEMBLY | 124541 | 284.10 |
| | | | | | | VENDOR 01-003730 TOTALS | 284.10 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201504029711 | 211 5353-322 | ELECTRICITY : | WATER PURIFICATION P | 124501 | 7,110.91 |
| | | | | | | VENDOR 01-008600 TOTALS | 7,110.91 |
| 01-009098 | CONTINENTAL CARBONIC | I-3072004 | 211 5353-314 | CHEMICALS : | CHEMICALS | 124556 | 1,116.00 |
| | | | | | | VENDOR 01-009098 TOTALS | 1,116.00 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201504029712 | 211 5353-378 | PLANT MTCE & : | HOSE,FOAT MATS,PUTTY | 124504 | 41.92 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201504029712 | 211 5353-378 | PLANT MTCE & : | HOSE,FOAT MATS,PUTTY | 124504 | 113.96 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201504029712 | 211 5353-378 | PLANT MTCE & : | HOSE,FOAT MATS,PUTTY | 124504 | 32.95 |
| | | | | | | VENDOR 01-016000 TOTALS | 188.83 |
| 01-017425 | FISHER SCIENTIFIC | I-2959972 | 211 5353-319 | MISCELLANEOUS: | FISHER SCIENTIFIC | 124572 | 908.05 |
| | | | | | | VENDOR 01-017425 TOTALS | 908.05 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-020540 | HACH COMPANY | I-9280769 | 211 5353-319 | MISCELLANEOUS: | HACH COMPANY | 124577 | 3,637.32 |
| 01-020540 | HACH COMPANY | I-9292324 | 211 5353-319 | MISCELLANEOUS: | HACH COMPANY | 124577 | 809.00 |
| | | | | | | VENDOR 01-020540 TOTALS | 4,446.32 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319699 | 211 5353-532 | TELEPHONE | : 234-2454 | 124554 | 168.36 |
| | | | | | | VENDOR 01-023800 TOTALS | 168.36 |
| 01-032800 | MATTOON HEATING & AIR | I-1326-152 | 211 5353-432 | REPAIR OF STR: | CONFERENCE ROOM HEAT | 124596 | 1,098.36 |
| 01-032800 | MATTOON HEATING & AIR | I-1326-153 | 211 5353-432 | REPAIR OF STR: | HEAT EXCHANGER REPAI | 124596 | 2,039.54 |
| | | | | | | VENDOR 01-032800 TOTALS | 3,137.90 |
| 01-035365 | MISSISSIPPI LIME COMPA | I-1197106 | 211 5353-319 | MISCELLANEOUS: | LIME | 124602 | 4,704.00 |
| | | | | | | VENDOR 01-035365 TOTALS | 4,704.00 |
| 01-035600 | KONE INC | I-221705315 | 211 5353-435 | ELEVATOR SERV: | 3/15 ELEV MNTCE | 124591 | 280.66 |
| | | | | | | VENDOR 01-035600 TOTALS | 280.66 |
| 01-037976 | PDC LABORATORIES | I-795340 | 211 5353-519 | OTHER PROFESS: | PDC LABORATORIES | 124611 | 88.00 |
| | | | | | | VENDOR 01-037976 TOTALS | 88.00 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S4616671.001 | 211 5353-378 | PLANT MTCE & : | BATTERIES | 124627 | 1.87 |
| | | | | | | VENDOR 01-043371 TOTALS | 1.87 |
| 01-045171 | USA BLUEBOOK | I-585599 | 211 5353-319 | MISCELLANEOUS: | USA BLUEBOOK | 124633 | 308.21 |
| 01-045171 | USA BLUEBOOK | I-587845 | 211 5353-319 | MISCELLANEOUS: | USA BLUEBOOK | 124633 | 119.24 |
| 01-045171 | USA BLUEBOOK | I-589176 | 211 5353-313 | MEDICAL & SAF: | USA BLUEBOOK | 124633 | 73.42 |
| 01-045171 | USA BLUEBOOK | I-589884 | 211 5353-313 | MEDICAL & SAF: | USA BLUEBOOK | 124633 | 18.99 |
| 01-045171 | USA BLUEBOOK | I-589885 | 211 5353-378 | PLANT MTCE & : | USA BLUEBOOK | 124633 | 327.85 |
| 01-045171 | USA BLUEBOOK | I-591408 | 211 5353-313 | MEDICAL & SAF: | USA BLUEBOOK | 124633 | 31.76 |
| | | | | | | VENDOR 01-045171 TOTALS | 879.47 |

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 34,640.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|-----------|
| 01-001518 | SOUND SOURCE | I-201504029724 | 211 5354-439 | OTHER REPAIR : | REIMBURSE SEWER REPA | 124626 | 2,523.50 |
| | | | | | VENDOR 01-001518 TOTALS | | 2,523.50 |
| 01-001562 | MARTIN EQUIPMENT OF IL | I-83442 | 211 5354-740 | MACHINERY & E: | END LOADER | 124595 | 52,956.69 |
| 01-001562 | MARTIN EQUIPMENT OF IL | I-83443 | 211 5354-740 | MACHINERY & E: | END LOADER MODIFICAT | 124595 | 2,693.00 |
| | | | | | VENDOR 01-001562 TOTALS | | 55,649.69 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5354-321 | NATURAL GAS &: | 12TH ST PUMP | 124584 | 94.05 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5354-321 | NATURAL GAS &: | WEST TOWER | 124584 | 7.62 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5354-321 | NATURAL GAS &: | SWORDS STANDPIPE | 124584 | 13.41 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5354-321 | NATURAL GAS &: | EAST TOWER DIVISION | 124584 | 7.87 |
| | | | | | VENDOR 01-002194 TOTALS | | 122.95 |
| 01-002429 | SHIRLEY UTILITY CONSTR | I-20150015 | 211 5354-460 | OTHER PROPERT: | BORE IN WATER SERVIC | 124624 | 1,320.00 |
| 01-002429 | SHIRLEY UTILITY CONSTR | I-20150023 | 211 5354-460 | OTHER PROPERT: | BORE IN WATER 721 S | 124624 | 600.00 |
| | | | | | VENDOR 01-002429 TOTALS | | 1,920.00 |
| 01-003021 | WAGGLE & COMPANY | I-1122 | 211 5354-316 | TOOLS & EQUIP: | WAGGLE & COMPANY | 124635 | 212.55 |
| | | | | | VENDOR 01-003021 TOTALS | | 212.55 |
| 01-003206 | BIRKEYS | I-W14642 | 211 5354-433 | REPAIR OF MAC: | REPAIR LOADER | 124540 | 61.66 |
| | | | | | VENDOR 01-003206 TOTALS | | 61.66 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-1985 | 211 5354-433 | REPAIR OF MAC: | TIRES | 124561 | 89.96 |
| | | | | | VENDOR 01-003270 TOTALS | | 89.96 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201504029710 | 211 5354-322 | ELECTRICITY : | SBLHC PUMP STA | 124501 | 666.03 |
| | | | | | VENDOR 01-008600 TOTALS | | 666.03 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201503319660 | 211 5354-316 | TOOLS & EQUIP: | WRENCH,PUTTY KNIFE,D | 124588 | 59.93 |
| | | | | | VENDOR 01-016000 TOTALS | | 59.93 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|-----------|
| 01-016140 | FASTENAL COMPANY | I-ILMAT108468 | 211 5354-316 | TOOLS & EQUIP: | WRENCH | 124570 | 73.67 |
| 01-016140 | FASTENAL COMPANY | I-ILMAT108682 | 211 5354-374 | SERVICE LINE : | FASTENAL COMPANY | 124570 | 23.34 |
| | | | | | | VENDOR 01-016140 TOTALS | 97.01 |
| 01-018950 | GLASS CUTTERS | I-M003711 | 211 5354-434 | REPAIR OF VEH: | WINDSHIELD | 124576 | 87.80 |
| | | | | | | VENDOR 01-018950 TOTALS | 87.80 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1068142-00 | 211 5354-374 | SERVICE LINE : | IMCO UTILITY SUPPLY | 124586 | 5,374.20 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1068142-01 | 211 5354-374 | SERVICE LINE : | IMCO UTILITY SUPPLY | 124586 | 1,032.00 |
| | | | | | | VENDOR 01-025682 TOTALS | 6,406.20 |
| 01-043522 | STAPLES CREDIT PLAN | I-201504029715 | 211 5354-319 | MISCELLANEOUS: | OFFICE SUPPLIES | 124507 | 42.96 |
| | | | | | | VENDOR 01-043522 TOTALS | 42.96 |
| | | | | | | DEPARTMENT 354 WATER DISTRIBUTION TOTAL: | 67,940.24 |
| 01-001657 | TYLER TECHNOLOGIES | I-025-118844 | 211 5355-516 | TECHNOLOGY SU: | MAINTENANCE | 124632 | 735.98 |
| | | | | | | VENDOR 01-001657 TOTALS | 735.98 |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-29285 | 211 5355-439 | OTHER REPAIR : | IBM PRINTER SERVICE | 124518 | 50.00 |
| | | | | | | VENDOR 01-001663 TOTALS | 50.00 |
| 01-002489 | ECHO PRINTERS | I-005087 | 211 5355-311 | OFFICE SUPPLI: | ENVELOPES | 124567 | 55.67 |
| | | | | | | VENDOR 01-002489 TOTALS | 55.67 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319663 | 211 5355-532 | TELEPHONE : | 235-5483 | 124554 | 131.12 |
| | | | | | | VENDOR 01-023800 TOTALS | 131.12 |
| 01-035266 | MIDWEST METER INC | I-0064625-IN | 211 5355-730 | IMPROVEMENTS : | METERS,HOLE SAW KIT, | 124600 | 56.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|-------------------|--------------|--------------|----------------|----------------------|---------|----------|
| 01-035266 | MIDWEST METER INC | I-0064625-IN | 211 5355-373 | WATER METERS : | METERS,HOLE SAW KIT, | 124600 | 374.50 |
| 01-035266 | MIDWEST METER INC | I-0064634-IN | 211 5355-730 | IMPROVEMENTS : | ORION PIT UNITS | 124600 | 2,762.00 |
| VENDOR 01-035266 TOTALS | | | | | | | 3,192.50 |
| 01-038300 | PERRY'S LOCKSMITH | I-63088 | 211 5355-319 | MISCELLANEOUS: | KEYS | 124613 | 2.50 |
| VENDOR 01-038300 TOTALS | | | | | | | 2.50 |
| DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: | | | | | | | 4,167.77 |

| | | | | | | | |
|--|------------------------|----------------|--------------|----------------|----------------------|--------|--------|
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 211 5356-533 | CELLULAR PHON: | MOBILES | 124634 | 37.27 |
| VENDOR 01-001620 TOTALS | | | | | | | 37.27 |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-29039 | 211 5356-311 | OFFICE SUPPLI: | PW & TAD XEROX MAINT | 124518 | 7.79 |
| VENDOR 01-001663 TOTALS | | | | | | | 7.79 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 211 5356-540 | ADVERTISING : | APWA | 124542 | 131.67 |
| VENDOR 01-002170 TOTALS | | | | | | | 131.67 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5356-321 | NATURAL GAS &: | 1201 MARSHALL | 124584 | 87.75 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5356-321 | NATURAL GAS &: | 620 S 12TH | 124584 | 20.82 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5356-321 | NATURAL GAS &: | 621 S 12TH | 124584 | 14.12 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031 | 211 5356-321 | NATURAL GAS &: | 12TH ST LIGHTING | 124584 | 27.73 |
| VENDOR 01-002194 TOTALS | | | | | | | 150.42 |
| 01-021348 | LEE ENTERPRISES-CENTRA | I-20709529 | 211 5356-540 | ADVERTISING : | WTP OPERATOR | 124592 | 544.50 |
| 01-021348 | LEE ENTERPRISES-CENTRA | I-20709538 | 211 5356-540 | ADVERTISING : | WTP OPERATOR | 124592 | 113.00 |
| VENDOR 01-021348 TOTALS | | | | | | | 657.50 |
| DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: | | | | | | | 984.65 |

VENDOR SET 211 WATER FUND TOTAL: 107,959.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|---------------------|--------------|----------------|-------------------------|---------|-----------|
| 01-000542 | COLES COUNTY TITLE, LL | I-140019A | 212 5342-730 | IMPROVEMENTS : | TITLE SEARCH, RECORD | 124550 | 362.50 |
| | PROJ: 203-000 | CSO-LT OVERFLOW CMB | | JOB EXPENSES | | | |
| | | | | | VENDOR 01-000542 TOTALS | | 362.50 |
| 01-000755 | ALTORFER | I-V1097603 | 212 5342-730 | IMPROVEMENTS : | EQUIPMENT RENTAL | 124520 | 6,006.00 |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| | | | | | VENDOR 01-000755 TOTALS | | 6,006.00 |
| 01-001562 | MARTIN EQUIPMENT OF IL | I-83442 | 212 5342-740 | MACHINERY & E: | END LOADER | 124595 | 52,956.68 |
| 01-001562 | MARTIN EQUIPMENT OF IL | I-83443 | 212 5342-740 | MACHINERY & E: | END LOADER MODIFICAT | 124595 | 2,693.00 |
| | | | | | VENDOR 01-001562 TOTALS | | 55,649.68 |
| 01-002624 | IMCO PRECAST, LLC | I-4052 | 212 5342-730 | IMPROVEMENTS : | MANHOLE | 124585 | 932.00 |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| | | | | | VENDOR 01-002624 TOTALS | | 932.00 |
| 01-003021 | WAGGLE & COMPANY | I-1122 | 212 5342-316 | TOOLS & EQUIP: | WAGGLE & COMPANY | 124635 | 212.55 |
| | | | | | VENDOR 01-003021 TOTALS | | 212.55 |
| 01-003206 | BIRKEYS | I-W14642 | 212 5342-433 | REPAIR OF MAC: | REPAIR LOADER | 124540 | 61.66 |
| | | | | | VENDOR 01-003206 TOTALS | | 61.66 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-1985 | 212 5342-433 | REPAIR OF MAC: | TIRES | 124561 | 89.97 |
| | | | | | VENDOR 01-003270 TOTALS | | 89.97 |
| 01-011875 | DENNING AUTOMOTIVE | I-201504019706 | 212 5342-730 | IMPROVEMENTS : | TOW BOX TRUCK | 124563 | 60.00 |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| 01-011875 | DENNING AUTOMOTIVE | I-201504019707 | 212 5342-730 | IMPROVEMENTS : | TOW JEEP | 124563 | 50.00 |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| | | | | | VENDOR 01-011875 TOTALS | | 110.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|-------------------------|--------|
| 01-016000 | JOHN DEERE FINANCIAL | I-201503319660 | 212 5342-319 | MISCELLANEOUS: WRENCH,PUTTY KNIFE,D | 124588 | 145.19 | |
| 01-016000 | JOHN DEERE FINANCIAL | I-201503319660 | 212 5342-730 | IMPROVEMENTS : WRENCH,PUTTY KNIFE,D | 124588 | 46.99 | |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| | | | | | | VENDOR 01-016000 TOTALS | 192.18 |
| 01-016140 | FASTENAL COMPANY | C-ILMAT108617 | 212 5342-730 | IMPROVEMENTS : RETURNS | 124570 | 324.80 | |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| 01-016140 | FASTENAL COMPANY | I-ILMAT108418 | 212 5342-730 | IMPROVEMENTS : CABLE TIES | 124570 | 27.52 | |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| 01-016140 | FASTENAL COMPANY | I-ILMAT108610 | 212 5342-730 | IMPROVEMENTS : FASTENAL COMPANY | 124570 | 338.22 | |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| | | | | | | VENDOR 01-016140 TOTALS | 40.94 |
| 01-018950 | GLASS CUTTERS | I-M003711 | 212 5342-434 | REPAIR OF VEH: WINDSHIELD | 124576 | 87.80 | |
| | | | | | | VENDOR 01-018950 TOTALS | 87.80 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1068156-00 | 212 5342-730 | IMPROVEMENTS : COUPLING,CLAMPS,SADD | 124586 | 108.64 | |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| 01-025682 | IMCO UTILITY SUPPLY | I-1068164-00 | 212 5342-730 | IMPROVEMENTS : SADDLE TEES | 124586 | 416.26 | |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| | | | | | | VENDOR 01-025682 TOTALS | 524.90 |
| 01-031402 | M & M PUMP SUPPLY INC | I-752647 | 212 5342-364 | SEWER LINE RE: PRIMER,GLUE,PVC | 124594 | 166.40 | |
| | | | | | | VENDOR 01-031402 TOTALS | 166.40 |
| 01-036820 | NEENAH FOUNDRY COMPANY | I-813664 | 212 5342-730 | IMPROVEMENTS : NEENAH FOUNDRY COMPA | 124606 | 692.00 | |
| | PROJ: 245-000 | DCEO PROJECTS | | EXPENSES | | | |
| | | | | | | VENDOR 01-036820 TOTALS | 692.00 |
| 01-043522 | STAPLES CREDIT PLAN | I-201504029715 | 212 5342-319 | MISCELLANEOUS: OFFICE SUPPLIES | 124507 | 42.97 | |
| | | | | | | VENDOR 01-043522 TOTALS | 42.97 |

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 65,171.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------------------|---------------------------------------|----------------|--------------|----------------|---------------------|-------------------------|-----------|
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 212 5343-533 | CELLULAR PHON: | MOBILES | 124634 | 0.40 |
| | | | | | | VENDOR 01-001620 TOTALS | 0.40 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5343-321 | NATURAL GAS &: | 11669 US HWY 45 | 124584 | 69.57 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5343-321 | NATURAL GAS &: | 4220 DEWITT | 124584 | 14.21 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5343-321 | NATURAL GAS &: | 2521 N 6TH | 124584 | 1,038.00 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5343-321 | NATURAL GAS &: | 3601 OAK | 124584 | 29.35 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5343-321 | NATURAL GAS &: | GARFIELD AVE | 124584 | 40.47 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5343-321 | NATURAL GAS &: | 206 MCFALL RD | 124584 | 8.48 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5343-321 | NATURAL GAS &: | 1503 N 19TH | 124584 | 12.85 |
| | | | | | | VENDOR 01-002194 TOTALS | 1,212.93 |
| 01-008600 | COLES MOULTRIE ELECTRI I-201503209597 | | 212 5343-322 | ELECTRICITY (: | BUXTON CENTRE | 124442 | 78.33 |
| 01-008600 | COLES MOULTRIE ELECTRI I-201503209598 | | 212 5343-322 | ELECTRICITY (: | GOLDEN VALLEY SEWER | 124442 | 318.46 |
| 01-008600 | COLES MOULTRIE ELECTRI I-201503209599 | | 212 5343-322 | ELECTRICITY (: | SBLHC LIFT STA | 124442 | 235.25 |
| 01-008600 | COLES MOULTRIE ELECTRI I-201503209600 | | 212 5343-322 | ELECTRICITY (: | LLC LIFT STA | 124442 | 83.92 |
| | | | | | | VENDOR 01-008600 TOTALS | 715.96 |
| DEPARTMENT 343 SEWER LIFT STATIONS | | | | | | TOTAL: | 1,929.29 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 212 5344-533 | CELLULAR PHON: | MOBILES | 124634 | 0.80 |
| | | | | | | VENDOR 01-001620 TOTALS | 0.80 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 212 5344-366 | PLANT MTCE & : | AUTOZONE | 124542 | 3.99 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 212 5344-366 | PLANT MTCE & : | USA BLUEBOOK | 124542 | 171.93 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 212 5344-366 | PLANT MTCE & : | ELECTRO-KINETICS | 124542 | 230.82 |
| | | | | | | VENDOR 01-002170 TOTALS | 406.74 |
| 01-002194 | IL POWER MARKETING DBA I-1461315031 | | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 124584 | 11,489.64 |
| | | | | | | VENDOR 01-002194 TOTALS | 11,489.64 |
| 01-002676 | HEXAGON TECHNOLOGIES I I-28589 | | 212 5344-314 | CHEMICALS | : CHEMICALS | 124580 | 2,798.40 |
| | | | | | | VENDOR 01-002676 TOTALS | 2,798.40 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|------------------------|-------------------------|-----------|
| 01-006016 | CENTRAL IL TRANSMISSIO | I-7102 | 212 5344-434 | REPAIR OF VEH: | REPAIRS | 124545 | 2,998.39 |
| | | | | | | VENDOR 01-006016 TOTALS | 2,998.39 |
| 01-012925 | MICKEY'S LINEN | I-201503319693 | 212 5344-439 | OTHER REPAIR : | CLEANING | 124599 | 83.70 |
| | | | | | | VENDOR 01-012925 TOTALS | 83.70 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201503209594 | 212 5344-433 | REPAIR OF MAC: | HASP, PLUNGER, REPAIRS | 124444 | 198.78 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201503209594 | 212 5344-319 | MISCELLANEOUS: | HASP, PLUNGER, REPAIRS | 124444 | 29.46 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201503209594 | 212 5344-433 | REPAIR OF MAC: | HASP, PLUNGER, REPAIRS | 124444 | 2,732.28 |
| | | | | | | VENDOR 01-016000 TOTALS | 2,960.52 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209601 | 212 5344-532 | TELEPHONE : | 234-6828 | 124443 | 72.06 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209602 | 212 5344-532 | TELEPHONE : | 234-2737 | 124443 | 42.41 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503209603 | 212 5344-532 | TELEPHONE : | 101-0939 | 124443 | 89.93 |
| | | | | | | VENDOR 01-023800 TOTALS | 204.40 |
| 01-039210 | ADVANCED DISPOSAL | I-F50000410934 | 212 5344-439 | OTHER REPAIR : | TRASH SERVICES | 124440 | 85.75 |
| | | | | | | VENDOR 01-039210 TOTALS | 85.75 |
| DEPARTMENT 344 WASTEWATER TREATMNT PLANT | | | | | | TOTAL: | 21,028.34 |
| ----- | | | | | | | |
| 01-001657 | TYLER TECHNOLOGIES | I-025-118844 | 212 5345-516 | TECHNOLOGY SU: | MAINTENANCE | 124632 | 735.99 |
| | | | | | | VENDOR 01-001657 TOTALS | 735.99 |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-29285 | 212 5345-439 | OTHER REPAIR : | IBM PRINTER SERVICE | 124518 | 50.00 |
| | | | | | | VENDOR 01-001663 TOTALS | 50.00 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 212 5345-531 | POSTAGE : | STAPLES | 124542 | 51.73 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 212 5345-531 | POSTAGE : | MATTOON POST OFFICE | 124542 | 3.79 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 212 5345-531 | POSTAGE : | MATTOON POST OFFICE | 124542 | 4.91 |
| | | | | | | VENDOR 01-002170 TOTALS | 60.43 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|-----------------------------|---------|------------|
| 01-002489 | ECHO PRINTERS | I-005087 | 212 5345-311 | OFFICE SUPPLI: | ENVELOPES | 124567 | 55.67 |
| | | | | | VENDOR 01-002489 | TOTALS | 55.67 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201503319663 | 212 5345-532 | TELEPHONE | : 235-5483 | 124554 | 131.13 |
| | | | | | VENDOR 01-023800 | TOTALS | 131.13 |
| 01-035266 | MIDWEST METER INC | I-0064625-IN | 212 5345-730 | IMPROVEMENTS : | METERS,HOLE SAW KIT, 124600 | | 56.00 |
| 01-035266 | MIDWEST METER INC | I-0064625-IN | 212 5345-373 | WATER METERS : | METERS,HOLE SAW KIT, 124600 | | 374.50 |
| 01-035266 | MIDWEST METER INC | I-0064634-IN | 212 5345-730 | IMPROVEMENTS : | ORION PIT UNITS 124600 | | 2,762.00 |
| | | | | | VENDOR 01-035266 | TOTALS | 3,192.50 |
| 01-038300 | PERRY'S LOCKSMITH | I-63088 | 212 5345-319 | MISCELLANEOUS: | KEYS | 124613 | 2.50 |
| | | | | | VENDOR 01-038300 | TOTALS | 2.50 |
| 01-043522 | STAPLES CREDIT PLAN | I-201503209595 | 212 5345-531 | POSTAGE | : SHIPPING | 124448 | 51.95 |
| | | | | | VENDOR 01-043522 | TOTALS | 51.95 |
| DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: | | | | | | | 4,280.17 |
| 01-001620 | VERIZON WIRELESS | I-9742334775 | 212 5346-533 | CELLULAR PHON: | MOBILES | 124634 | 37.28 |
| | | | | | VENDOR 01-001620 | TOTALS | 37.28 |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-29039 | 212 5346-311 | OFFICE SUPPLI: | PW & TAD XEROX MAINT 124518 | | 7.79 |
| | | | | | VENDOR 01-001663 | TOTALS | 7.79 |
| 01-002170 | BUSINESS CARD | I-201503309650 | 212 5346-540 | ADVERTISING | : APWA | 124542 | 131.67 |
| | | | | | VENDOR 01-002170 | TOTALS | 131.67 |
| DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: | | | | | | | 176.74 |
| VENDOR SET 212 SEWER FUND | | | | | | TOTAL: | 92,586.09 |
| REPORT GRAND TOTAL: | | | | | | | 356,914.77 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 110-4436-010 | AMBULANCE BILLI*NON-EXPENS | 1,419.02 | 446,550- | 28,142.70 | | |
| | 110-5110-532 | TELEPHONE | 49.09 | 600 | 19.36 | | |
| | 110-5110-561 | BUSINESS MEETING EXPENSE | 124.37 | 750 | 625.63 | | |
| | 110-5110-827 | VGT ALLOCATION-DEMOLITIONS | 9,450.00 | 30,000 | 6,766.00 | | |
| | 110-5110-829 | VGT ALLOCATION-EQUIPMENT | 9,333.88 | 30,000 | 9,551.59 | | |
| | 110-5120-311 | OFFICE SUPPLIES | 180.14 | 2,170 | 863.84 | | |
| | 110-5120-532 | TELEPHONE | 278.00 | 3,120 | 155.39- | Y | |
| | 110-5120-801 | VITAL RECORDS FEE REMITTAN | 1,232.00 | 15,000 | 674.00 | | |
| | 110-5120-802 | HUNTING/FISHING LIC. FEE R | 18.50 | 1,000 | 469.25 | | |
| | 110-5150-311 | OFFICE SUPPLIES | 55.66 | 1,500 | 476.99 | | |
| | 110-5150-516 | TECHNOLOGY SUPPORT SERVIC | 385.00 | 14,400 | 136.98 | | |
| | 110-5150-532 | TELEPHONE | 55.08 | 1,860 | 81.04 | | |
| | 110-5150-571 | DUES & MEMBERSHIPS | 120.00 | 825 | 10.00- | Y | |
| | 110-5170-319 | MISCELLANEOUS SUPPLIES | 23.95 | 800 | 328.83 | | |
| | 110-5170-516 | TECHNOLOGY SUPPORT SERVIC | 802.00 | 17,200 | 3,202.54 | | |
| | 110-5170-533 | CELLULAR PHONE | 70.07 | 2,400 | 503.09 | | |
| | 110-5170-562 | TRAVEL & TRAINING | 261.73 | 5,000 | 1,360.40 | | |
| | 110-5170-571 | DUES & MEMBERSHIPS | 200.00 | 700 | 425.00 | | |
| | 110-5170-851 | WIDE AREA NETWORK SERVERS | 664.67 | 10,500 | 2,324.20- | Y | |
| | 110-5211-311 | OFFICE SUPPLIES | 731.17 | 4,500 | 475.10- | Y | |
| | 110-5211-315 | UNIFORMS & CLOTHING | 62.12 | 3,000 | 1,295.86- | Y | |
| | 110-5211-319 | MISCELLANEOUS SUPPLIES | 189.79 | 5,000 | 1,253.97- | Y | |
| | 110-5211-515 | LABOR RELATIONS COUNSEL | 8,666.61 | 5,000 | 61,314.57- | Y | |
| | 110-5211-532 | TELEPHONE | 1,678.34 | 16,000 | 4,491.97- | Y | |
| | 110-5211-533 | CELLULAR PHONE | 691.71 | 11,000 | 2,185.21 | | |
| | 110-5211-537 | I-WIN ACCESS CHARGE | 526.72 | 7,000 | 1,722.78 | | |
| | 110-5211-550 | PRINTING & BINDING | 250.00 | 1,500 | 1,942.59- | Y | |
| | 110-5211-562 | TRAVEL & TRAINING | 545.55 | 25,000 | 654.01 | | |
| | 110-5211-573 | LAUNDRY SERVICES | 100.00 | 400 | 280.00- | Y | |
| | 110-5211-579 | MISC OTHER PURCHASED SERVI | 305.66 | 220,000 | 13,315.19 | | |
| | 110-5211-827 | DUI/DRUG EXPENDITURES | 599.85 | 8,500 | 7,285.81 | | |
| | 110-5212-319 | MISCELLANEOUS SUPPLIES | 43.25 | 10,000 | 389.85- | Y | |
| | 110-5213-319 | MISCELLANEOUS SUPPLIES | 699.20 | 4,000 | 342.13- | Y | |
| | 110-5214-319 | MISCELLANEOUS SUPPLIES | 103.00 | 600 | 0.39 | | |
| | 110-5214-579 | MISC OTHER PURCHASED SERVI | 270.98 | 4,000 | 2,375.98 | | |
| | 110-5223-316 | TOOLS & EQUIPMENT | 120.83 | 400 | 106.19 | | |
| | 110-5223-318 | VEHICLE PARTS | 289.00 | 8,000 | 261.14 | | |
| | 110-5223-319 | MISCELLANEOUS SUPPLIES | 184.94 | 2,500 | 991.23 | | |
| | 110-5223-326 | FUEL | 4,802.30 | 95,000 | 33,377.65 | | |
| | 110-5223-434 | REPAIR OF VEHICLES | 1,357.26 | 30,000 | 1,284.10 | | |
| | 110-5224-312 | CLEANING SUPPLIES | 535.89 | 3,500 | 711.73 | | |
| | 110-5224-316 | TOOLS & EQUIPMENT | 326.28 | 1,000 | 497.82 | | |
| | 110-5224-321 | UTILITIES | 2,496.65 | 63,000 | 5,434.01 | | |
| | 110-5224-432 | REPAIR OF BUILDINGS | 1,992.30 | 15,000 | 1,367.08- | Y | |
| | 110-5224-435 | ELEVATOR SERVICE AGREEMEN | 771.86 | 10,000 | 678.94 | | |
| | 110-5224-439 | OTHER REPAIR & MAINT SRVCS | 3,727.25 | 15,000 | 249.29 | | |
| | 110-5241-312 | CLEANING SUPPLIES | 463.19 | 5,300 | 1,829.83 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 110-5241-315 | UNIFORMS & CLOTHING | 464.14 | 13,500 | 5,268.94 | | |
| | 110-5241-319 | MISCELLANEOUS SUPPLIES | 186.98 | 6,620 | 815.17 | | |
| | 110-5241-321 | UTILITIES | 481.89 | 9,500 | 3,329.91 | | |
| | 110-5241-326 | FUEL | 2,178.53 | 29,200 | 424.41- | Y | |
| | 110-5241-433 | REPAIR OF MACHINERY | 1,241.67 | 15,450 | 3,889.92 | | |
| | 110-5241-531 | POSTAGE | 3.06 | 1,500 | 419.62 | | |
| | 110-5241-532 | TELEPHONE | 609.26 | 7,880 | 408.30 | | |
| | 110-5241-562 | TRAVEL & TRAINING | 365.51 | 15,935 | 6,252.69 | | |
| | 110-5241-579 | MISC OTHER PURCHASED SERVI | 29.00 | 26,440 | 1,904.06 | | |
| | 110-5241-814 | PRINT/COPY MACH LEASE & MA | 44.02 | 800 | 157.06 | | |
| | 110-5241-827 | FIRE PREVENTION EXP. | 376.93 | 2,000 | 876.69 | | |
| | 110-5261-311 | OFFICE SUPPLIES | 19.39 | 1,000 | 545.77 | | |
| | 110-5261-511 | PLANNING & DESIGN SERVICES | 450.00 | 8,000 | 5,485.50 | | |
| | 110-5261-532 | TELEPHONE | 223.53 | 3,200 | 354.93 | | |
| | 110-5261-579 | MISC OTHER PURCHASED SERVI | 330.00 | 10,000 | 5,567.72 | | |
| | 110-5310-311 | OFFICE SUPPLIES | 7.79 | 1,200 | 45.34 | | |
| | 110-5310-533 | CELLULAR PHONE | 37.27 | 900 | 116.29 | | |
| | 110-5310-540 | ADVERTISING | 131.66 | 200 | 7.42 | | |
| | 110-5310-561 | BUSINESS MEETING EXPENSE | 30.45 | 300 | 1,022.27- | Y | |
| | 110-5310-562 | TRAVEL & TRAINING | 89.85 | 500 | 11.37 | | |
| | 110-5310-564 | PRIVATE VEHICLE EXP REIMB | 11.24 | 200 | 135.12 | | |
| | 110-5320-316 | TOOLS & EQUIPMENT | 278.40 | 8,000 | 3,422.54- | Y | |
| | 110-5320-318 | VEHICLE PARTS | 47.58 | 28,000 | 9,563.32 | | |
| | 110-5320-319 | MISCELLANEOUS SUPPLIES | 31.96 | 10,000 | 3,244.94 | | |
| | 110-5320-321 | UTILITIES | 310.42 | 18,000 | 2,873.69 | | |
| | 110-5320-432 | REPAIR OF BUILDINGS | 355.50 | 4,000 | 1,371.36- | Y | |
| | 110-5320-433 | REPAIR OF MACHINERY | 151.61 | 40,000 | 26,855.78- | Y | |
| | 110-5320-434 | REPAIR OF VEHICLES | 127.55 | 14,000 | 5,721.98 | | |
| | 110-5320-440 | RENTALS | 39.00 | 5,000 | 2,304.96 | | |
| | 110-5320-532 | TELEPHONE | 323.34 | 5,000 | 238.11 | | |
| | 110-5320-533 | CELLULAR PHONE | 2.67 | 500 | 100.88 | | |
| | 110-5381-321 | UTILITIES | 1,188.84 | 56,000 | 17,882.63 | | |
| | 110-5381-435 | ELEVATOR SERVICE AGREEMEN | 402.85 | 6,000 | 330.94 | | |
| | 110-5381-460 | OTHER PROP MAINT SERVICES | 442.50 | 8,000 | 1,525.95 | | |
| | 110-5511-316 | TOOLS & EQUIPMENT | 120.01 | 4,000 | 693.02- | Y | |
| | 110-5511-319 | MISCELLANEOUS SUPPLIES | 153.59 | 15,000 | 1,962.44 | | |
| | 110-5511-321 | UTILITIES | 340.34 | 31,000 | 11,010.25 | | |
| | 110-5511-532 | TELEPHONE | 74.39 | 900 | 91.63 | | |
| | 110-5511-533 | CELLULAR PHONE | 115.06 | 900 | 284.61 | | |
| | 110-5511-825 | TOURISM GRANT EXPENDITURES | 820.00 | 20,000 | 920.98 | | |
| | 110-5512-317 | CONCESSION & SOUVENIR SUPP | 1,580.12 | 24,000 | 1,033.77- | Y | |
| | 110-5512-319 | MISCELLANEOUS SUPPLIES | 45.00 | 10,000 | 4,133.00 | | |
| | 110-5512-433 | REPAIR OF MACHINERY | 119.26 | 3,000 | 134.65 | | |
| | 110-5512-533 | CELLULAR PHONE | 70.07 | 900 | 259.60 | | |
| | 110-5512-802 | HUNTING/FISHING REMITTANCE | 239.25 | 10,000 | 3,021.00 | | |
| | 110-5551-319 | MISCELLANEOUS SUPPLIES | 145.18 | 13,000 | 1,387.13- | Y | |
| | 110-5551-321 | UTILITIES | 455.73 | 32,000 | 1,265.93 | | |
| | 110-5570-311 | SUPPLIES | 93.47 | 3,000 | 1,102.87 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|-----------|---------------------|----------------------------|---------------|----------------------------|--|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| | 110-5570-321 | UTILITIES | 479.94 | 5,000 | 402.27- | Y | | |
| | 110-5570-533 | CELLULAR PHONE | 60.07 | 300 | 183.52- | Y | | |
| | 122-5653-311 | OFFICE SUPPLIES | 26.55 | 1,000 | 810.23- | Y | | |
| | 122-5653-321 | NATURAL GAS & ELECTRIC (CI | 37.17 | 1,500 | 27.96 | | | |
| | 122-5653-540 | ADVERTISING | 29.00- | 20,000 | 5,175.85- | Y | | |
| | 122-5653-561 | BUSINESS MEETING EXPENSE | 73.82 | 1,000 | 264.59 | | | |
| | 122-5653-562 | TRAVEL & TRAINING | 229.44 | 5,000 | 1,300.35- | Y | | |
| | 122-5653-814 | PRINTING/COPY MACH LEASE/M | 27.62 | 599 | 13.70- | Y | | |
| | 123-5582-831 | PARADES | 400.00 | 600 | 200.00 | | | |
| | 123-5584-831 | PARADES | 400.00 | 400 | 0.00 | | | |
| | 124-5223-742 | POLICE VEHICLES | 26,087.00 | 50,000 | 29,764.60- | Y | | |
| | 125-5150-240 | UNEMPLOYMENT COMP. | 33,848.79 | 57,192 | 16,909.10 | | | |
| | 125-5150-519 | OTHER PROFESSIONAL SERVICE | 405.00 | 24,796 | 93,898.78- | Y | | |
| | 130-5241-720 | FIRE BUILDINGS | 41.18 | 66,000 | 65,958.82 | | | |
| | 130-5321-720 | PUBLIC WORKS BUILDINGS | 20,000.00 | 2,900,000 | 2,880,000.00 | | | |
| | 130-5321-730 | IMPROVEMENTS OTHER THAN BL | 35.80 | 710,000 | 477,199.68 | | | |
| | 130-5800-817 | DEBT ISSUANCE COSTS | 802.50 | 750 | 855.00- | Y | | |
| | 154-5800-817 | DEBT ISSUANCE COSTS | 802.50 | 750 | 855.00- | Y | | |
| | 211-5351-321 | NATURAL GAS & ELECTRIC | 214.46 | 2,000 | 161.88 | | | |
| | 211-5351-322 | ELECTRICITY | 12.25 | 100 | 10.00 | | | |
| | 211-5353-312 | CLEANING SUPPLIES | 169.86 | 800 | 114.12- | Y | | |
| | 211-5353-313 | MEDICAL & SAFETY SUPPLIES | 124.17 | 300 | 0.96 | | | |
| | 211-5353-314 | CHEMICALS | 4,290.00 | 200,000 | 73,731.43 | | | |
| | 211-5353-316 | TOOLS & EQUIPMENT | 204.89 | 1,500 | 679.95 | | | |
| | 211-5353-318 | VEHICLE PARTS | 90.24 | 600 | 431.82- | Y | | |
| | 211-5353-319 | MISCELLANEOUS SUPPLIES | 11,261.67 | 16,000 | 12,107.70- | Y | | |
| | 211-5353-321 | NATURAL GAS & ELECTRIC | 5,968.39 | 65,000 | 19,291.85 | | | |
| | 211-5353-322 | ELECTRICITY | 7,110.91 | 70,000 | 1,974.42 | | | |
| | 211-5353-378 | PLANT MTCE & REPAIR | 910.53 | 10,000 | 1,717.98 | | | |
| | 211-5353-432 | REPAIR OF STRUCTURES | 3,137.90 | 3,000 | 8,487.80- | Y | | |
| | 211-5353-433 | REPAIR OF MACHINERY | 749.10 | 11,000 | 837.86 | | | |
| | 211-5353-435 | ELEVATOR SERVICE AGREEMENT | 280.66 | 3,500 | 268.38 | | | |
| | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 47.52 | 3,000 | 1,466.54 | | | |
| | 211-5353-519 | OTHER PROFESSIONAL SERVICE | 88.00 | 10,000 | 2,971.48 | | | |
| | 211-5353-532 | TELEPHONE | 168.36 | 2,000 | 6.97- | Y | | |
| | 211-5353-533 | CELLULAR PHONE | 38.01 | 1,700 | 448.10- | Y | | |
| | 211-5354-316 | TOOLS & EQUIPMENT | 346.15 | 7,000 | 1,636.67 | | | |
| | 211-5354-319 | MISCELLANEOUS SUPPLIES | 42.96 | 3,000 | 288.31- | Y | | |
| | 211-5354-321 | NATURAL GAS & ELECTRIC | 122.95 | 10,000 | 629.45 | | | |
| | 211-5354-322 | ELECTRICITY | 666.03 | 3,000 | 604.49- | Y | | |
| | 211-5354-374 | SERVICE LINE MATERIALS | 6,429.54 | 12,000 | 28,544.19- | Y | | |
| | 211-5354-433 | REPAIR OF MACHINERY | 151.62 | 8,000 | 2,221.97 | | | |
| | 211-5354-434 | REPAIR OF VEHICLES | 87.80 | 10,000 | 3,223.03 | | | |
| | 211-5354-439 | OTHER REPAIR & MAINT. SERV | 2,523.50 | 6,000 | 681.10- | Y | | |
| | 211-5354-460 | OTHER PROPERTY MAINT. SERV | 1,920.00 | 12,000 | 1,641.20 | | | |
| | 211-5354-740 | MACHINERY & EQUIPMENT | 55,649.69 | 0 | 55,649.69- | Y | | |
| | 211-5355-311 | OFFICE SUPPLIES | 55.67 | 4,500 | 443.95 | | | |
| | 211-5355-319 | MISCELLANEOUS SUPPLIES | 2.50 | 500 | 370.91- | Y | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|-----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 211-5355-373 | WATER METERS | 374.50 | 4,000 | 1,647.02 | | |
| | 211-5355-439 | OTHER REPAIR & MAINT. SERV | 50.00 | 500 | 397.54 | | |
| | 211-5355-516 | TECHNOLOGY SUPPORT SERVICE | 735.98 | 21,000 | 3,575.35 | | |
| | 211-5355-532 | TELEPHONE | 131.12 | 1,700 | 61.92 | | |
| | 211-5355-730 | IMPROVEMENTS OTHER THAN BL | 2,818.00 | 76,464 | 42,272.16 | | |
| | 211-5356-311 | OFFICE SUPPLIES | 7.79 | 700 | 413.80- | Y | |
| | 211-5356-321 | NATURAL GAS & ELECTRIC | 150.42 | 1,500 | 175.52 | | |
| | 211-5356-533 | CELLULAR PHONE | 37.27 | 900 | 116.26 | | |
| | 211-5356-540 | ADVERTISING | 789.17 | 200 | 589.17- | Y | |
| | 212-5342-316 | TOOLS & EQUIPMENT | 212.55 | 6,000 | 2,263.48 | | |
| | 212-5342-319 | MISCELLANEOUS SUPPLIES | 188.16 | 3,000 | 995.48- | Y | |
| | 212-5342-364 | SEWER LINE REPAIR MATERIAL | 166.40 | 3,000 | 709.48 | | |
| | 212-5342-433 | REPAIR OF MACHINERY | 151.63 | 10,000 | 825.04 | | |
| | 212-5342-434 | REPAIR OF VEHICLES | 87.80 | 10,000 | 2,986.65 | | |
| | 212-5342-730 | IMPROVEMENTS OTHER THAN BL | 8,715.33 | 865,000 | 210,667.60 | | |
| | 212-5342-740 | MACHINERY & EQUIPMENT | 55,649.68 | 0 | 55,649.68- | Y | |
| | 212-5343-321 | NATURAL GAS & ELECTRIC (AM | 1,212.93 | 31,000 | 8,102.17 | | |
| | 212-5343-322 | ELECTRICITY (COLES-MOULTRI | 715.96 | 9,000 | 1,539.83 | | |
| | 212-5343-533 | CELLULAR PHONE | 0.40 | 1,500 | 1,148.38- | Y | |
| | 212-5344-314 | CHEMICALS | 2,798.40 | 18,000 | 410.93- | Y | |
| | 212-5344-319 | MISCELLANEOUS SUPPLIES | 29.46 | 8,000 | 4,530.56 | | |
| | 212-5344-321 | NATURAL GAS & ELECTRIC (AM | 11,489.64 | 250,000 | 72,622.80 | | |
| | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 406.74 | 24,000 | 7,702.03 | | |
| | 212-5344-433 | REPAIR OF MACHINERY | 2,931.06 | 30,000 | 2,963.31- | Y | |
| | 212-5344-434 | REPAIR OF VEHICLES | 2,998.39 | 4,000 | 539.47- | Y | |
| | 212-5344-439 | OTHER REPAIR & MNTCE SERVI | 169.45 | 15,000 | 7,031.26 | | |
| | 212-5344-532 | TELEPHONE | 204.40 | 3,500 | 58.05 | | |
| | 212-5344-533 | CELLULAR PHONE | 0.80 | 1,400 | 289.53 | | |
| | 212-5345-311 | OFFICE SUPPLIES | 55.67 | 4,500 | 444.25 | | |
| | 212-5345-319 | MISCELLANEOUS SUPPLIES | 2.50 | 500 | 291.96- | Y | |
| | 212-5345-373 | WATER METERS | 374.50 | 4,000 | 1,647.02 | | |
| | 212-5345-439 | OTHER REPAIR & MTCE SERVICE | 50.00 | 500 | 450.00 | | |
| | 212-5345-516 | TECHNOLOGY SUPPORT SERVICE | 735.99 | 25,000 | 4,575.36 | | |
| | 212-5345-531 | POSTAGE | 112.38 | 21,000 | 4,266.66 | | |
| | 212-5345-532 | TELEPHONE | 131.13 | 2,000 | 361.87 | | |
| | 212-5345-730 | IMPROVEMENTS OTHER THAN BL | 2,818.00 | 76,464 | 42,272.16 | | |
| | 212-5346-311 | OFFICE SUPPLIES | 7.79 | 700 | 413.84- | Y | |
| | 212-5346-533 | CELLULAR PHONE | 37.28 | 900 | 116.18 | | |
| | 212-5346-540 | ADVERTISING | 131.67 | 200 | 68.33 | | |
| | | TOTAL: | 356,914.77 | | | | |

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 110 | NON-DEPARTMENTAL | 1,419.02 |
| 110-110 | CITY COUNCIL | 18,957.34 |
| 110-120 | CITY CLERK | 1,708.64 |
| 110-150 | FINANCIAL ADMINISTRATION | 615.74 |
| 110-170 | COMPUTER INFO SYSTEMS | 2,022.42 |
| 110-211 | POLICE ADMINISTRATION | 14,347.52 |
| 110-212 | CRIMINAL INVESTIGATION | 43.25 |
| 110-213 | PATROL | 699.20 |
| 110-214 | K-9 SERVICE | 373.98 |
| 110-223 | AUTOMOTIVE SERVICES | 6,754.33 |
| 110-224 | POLICE BUILDINGS | 9,850.23 |
| 110-241 | FIRE PROTECTION ADMIN. | 6,444.18 |
| 110-261 | COMMUNITY DEVELOPMENT | 1,022.92 |
| 110-310 | PUBLIC WORKS | 308.26 |
| 110-320 | STREETS | 1,668.03 |
| 110-381 | CUSTODIAL SERVICES | 2,034.19 |
| 110-511 | PARKS | 1,623.39 |
| 110-512 | LAKE MATTOON | 2,053.70 |
| 110-551 | SPORTS FACILITIES | 600.91 |
| 110-570 | DODGE GROVE CEMETERY | 633.48 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 73,180.73 |
| 122-653 | HOTEL TAX ADMINISTRATION | 365.60 |
| ----- | | |
| 122 TOTAL | HOTEL TAX FUND | 365.60 |
| 123-582 | JULY 4TH FIREWORKS | 400.00 |
| 123-584 | BAGELFEST | 400.00 |
| ----- | | |
| 123 TOTAL | FESTIVAL MGMT FUND | 800.00 |
| 124-223 | POLICE VEHICLES & MACHINE | 26,087.00 |
| ----- | | |
| 124 TOTAL | MOBILE EQUIPMENT FUND | 26,087.00 |
| 125-150 | FINANCIAL ADMINISTRATION | 34,253.79 |
| ----- | | |
| 125 TOTAL | INSURANCE & TORT JDMNT | 34,253.79 |
| 130-241 | FIRE ADMINISTRATION | 41.18 |
| 130-321 | STREETS | 20,035.80 |
| 130-800 | DEBT SERVICES | 802.50 |
| ----- | | |
| 130 TOTAL | CAPITAL PROJECT FUND | 20,879.48 |
| 154-800 | DEBT SERVICES | 802.50 |
| ----- | | |
| 154 TOTAL | BROADWAY EAST BUS DIST | 802.50 |
| 211-351 | RESERVOIRS & WTR SOURCES | 226.71 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 211-353 | WATER TREATMENT PLANT | 34,640.21 |
| 211-354 | WATER DISTRIBUTION | 67,940.24 |
| 211-355 | ACCOUNTING & COLLECTION | 4,167.77 |
| 211-356 | ADMINISTRATIVE & GENERAL | 984.65 |
| ----- | | |
| 211 TOTAL | WATER FUND | 107,959.58 |
| 212-342 | SEWER COLLECTION SYSTEM | 65,171.55 |
| 212-343 | SEWER LIFT STATIONS | 1,929.29 |
| 212-344 | WASTEWATER TREATMNT PLANT | 21,028.34 |
| 212-345 | ACCOUNTING & COLLECTION | 4,280.17 |
| 212-346 | ADMINISTRATIVE & GENERAL | 176.74 |
| ----- | | |
| 212 TOTAL | SEWER FUND | 92,586.09 |
| ----- | | |
| ** TOTAL ** | | 356,914.77 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------|------------------|-----------|
| 203 CSO-LT OVERFLOW CMB | 000 JOB EXPENSES | 362.50 |
| ** PROJECT 203 TOTAL ** | | 362.50 |
| 219 PW BUILDING | 000 JOB EXPENSES | 20,000.00 |
| ** PROJECT 219 TOTAL ** | | 20,000.00 |
| 245 DCEO PROJECTS | 000 EXPENSES | 8,352.83 |
| ** PROJECT 245 TOTAL ** | | 8,352.83 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|------------------------------------|----------------------|--|----------|
| 01-022400 | HOWELL ASPHALT CO | I-10846MB | 121 5321-353 | COLD MIX ASPH: | COLD MIX | 124641 | 603.84 |
| 01-022400 | HOWELL ASPHALT CO | I-10861MB | 121 5321-353 | COLD MIX ASPH: | COLD MIX | 124641 | 422.28 |
| 01-022400 | HOWELL ASPHALT CO | I-10862MB | 121 5321-353 | COLD MIX ASPH: | COLD MIX | 124641 | 822.80 |
| | | | | | | VENDOR 01-022400 TOTALS | 1,848.92 |
| 01-029825 | KIRCHNER BUILDING CENT | I-40123912 | 121 5321-360 | MISC CONCR SU: | LUMBER | 124643 | 27.58 |
| | | | | | | VENDOR 01-029825 TOTALS | 27.58 |
| | | | | | | DEPARTMENT 321 STREETS TOTAL: | 1,876.50 |
| 01-003148 | CARGILL INC | I-2902221683 | 121 5325-354 | ICE REMOVAL C: | SALT | 124640 | 1,794.15 |
| | | | | | | VENDOR 01-003148 TOTALS | 1,794.15 |
| | | | | | | DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: | 1,794.15 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 9TH & CHARLESTON | 124642 | 8.94 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 19TH & RICHMOND | 124642 | 7.42 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 7TH & CHARLESTON | 124642 | 6.95 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 14TH & CHARLESTON | 124642 | 6.90 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | LOGAN & CHARLESTON | 124642 | 6.81 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 15TH & CHARLESTON | 124642 | 7.22 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 18TH & MARSHALL | 124642 | 10.51 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 18TH & CHARLESTON | 124642 | 6.59 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 19TH & WESTERN | 124642 | 55.60 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 6TH & CHARLESTON | 124642 | 8.22 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | CHARLESTON & SWORDS | 124642 | 9.28 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 1721 B'DWAY | 124642 | 33.82 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | B'DWAY & CHARLESTON | 124642 | 171.69 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | 19TH & CHARLESTON | 124642 | 6.50 |
| 01-002194 | IL POWER MARKETING DBA | I-1461315031* | 121 5326-321 | NATURAL GAS &: | CHARLESTON & CRESTVI | 124642 | 9.55 |
| | | | | | | VENDOR 01-002194 TOTALS | 356.00 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201503209617 | 121 5326-322 | ELECTRIC (COL: RT 16 & LERNA RD | | 124451 | 103.59 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201503209618 | 121 5326-322 | ELECTRIC (COL: S RT 45 & OLD STATE | | 124451 | 81.23 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201503209619 | 121 5326-322 | ELECTRIC (COL: SUNRISE APTS | | 124451 | 14.00 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201503209620 | 121 5326-322 | ELECTRIC (COL: SOUTH 9TH ST | | 124451 | 12.25 |

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|----------------|------------------------|--------------|----------|----------------------------|-------------------------|--------|
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209621 | 121 5326-322 | ELECTRIC | (COL: OLD STATE VILLAGE | 124451 | 14.00 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209622 | 121 5326-322 | ELECTRIC | (COL: LAKELAND INN ENTRANC | 124451 | 12.25 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209623 | 121 5326-322 | ELECTRIC | (COL: S RT 45 & PARADISE | 124451 | 22.93 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209624 | 121 5326-322 | ELECTRIC | (COL: S RT 45 & PARADISE | 124451 | 22.93 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209625 | 121 5326-322 | ELECTRIC | (COL: S RT 45 & PARADISE | 124451 | 54.34 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209626 | 121 5326-322 | ELECTRIC | (COL: 3020 LAKELAND BLVD | 124451 | 12.50 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209627 | 121 5326-322 | ELECTRIC | (COL: PIATT & RT 316 | 124451 | 21.30 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209628 | 121 5326-322 | ELECTRIC | (COL: COLES CENTRE PKWY | 124451 | 168.32 |
| 01-008600 | COLES MOULTRIE | ELECTRI I-201503209629 | 121 5326-322 | ELECTRIC | (COL: GOLDEN OAK | 124451 | 19.90 |
| | | | | | | VENDOR 01-008600 TOTALS | 559.54 |

DEPARTMENT 326 STREET LIGHTING TOTAL: 915.54

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 4,586.19

REPORT GRAND TOTAL: 4,586.19

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 121-5321-353 | COLD MIX ASPHALT | 1,848.92 | 20,000 | 4,649.88 | | |
| | 121-5321-360 | MISC CONCR SUPPLIES, FORMS | 27.58 | 15,000 | 7,336.62 | | |
| | 121-5325-354 | ICE REMOVAL CHEMICALS | 1,794.15 | 20,000 | 2,220.41 | | |
| | 121-5326-321 | NATURAL GAS & ELECTRIC | 356.00 | 150,000 | 60,991.70 | | |
| | 121-5326-322 | ELECTRIC (COLES MOULTRIE) | 559.54 | 10,000 | 3,437.44 | | |
| | | TOTAL: | 4,586.19 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------|----------|
| 121-321 | STREETS | 1,876.50 |
| 121-325 | SNOW & ICE REMOVAL | 1,794.15 |
| 121-326 | STREET LIGHTING | 915.54 |
| 121 TOTAL | MOTOR FUEL TAX FUND | 4,586.19 |
| | ** TOTAL ** | 4,586.19 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|---------------------------------------|--------|--------------|----------------|---------------------|---------|-----------|
| 01-000221 | COVENTRY HEALTH CARE O I-201503209609 | | 221 5411-211 | STOP LOSS INS: | STOP LOSS AGGREGATE | 124450 | 1,740.84 |
| 01-000221 | COVENTRY HEALTH CARE O I-201503209609 | | 221 5411-211 | STOP LOSS INS: | STOP LOSS SPECIFIC | 124450 | 25,551.35 |
| VENDOR 01-000221 TOTALS | | | | | | | 27,292.19 |

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 27,292.19

| | | | | | | | |
|-------------------------|---------------------------------------|--|--------------|----------------|------------|--------|-----------|
| 01-000221 | COVENTRY HEALTH CARE O I-201503209609 | | 221 5412-211 | HEALTH PLAN A: | ADMIN FEES | 124450 | 10,800.15 |
| VENDOR 01-000221 TOTALS | | | | | | | 10,800.15 |

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,800.15

| | | | | | | | |
|-------------------------|-------------------------------------|--|--------------|----------------|-----------------------------|--|------------|
| 01-000236 | COVENTRY HEALTH CARE I-201503209630 | | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000 | | 27,603.98 |
| 01-000236 | COVENTRY HEALTH CARE I-201503279647 | | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000 | | 95,401.11 |
| 01-000236 | COVENTRY HEALTH CARE I-201504029713 | | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000 | | 48,039.56 |
| VENDOR 01-000236 TOTALS | | | | | | | 171,044.65 |

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 171,044.65

| | | | | | | | |
|-------------------------|-------------------------------------|--|--------------|-----------|-------------------------------|--|-----------|
| 01-000236 | COVENTRY HEALTH CARE I-201503209630 | | 221 5414-211 | RX CLAIMS | : COVENTRY HEALTH CARE 000000 | | 18,387.78 |
| 01-000236 | COVENTRY HEALTH CARE I-201503279647 | | 221 5414-211 | RX CLAIMS | : COVENTRY HEALTH CARE 000000 | | 15,605.69 |
| 01-000236 | COVENTRY HEALTH CARE I-201504029713 | | 221 5414-211 | RX CLAIMS | : COVENTRY HEALTH CARE 000000 | | 25,320.26 |
| VENDOR 01-000236 TOTALS | | | | | | | 59,313.73 |

DEPARTMENT 414 RX CLAIMS TOTAL: 59,313.73

| | | | | | | | |
|-------------------------|---------------------------------------|--|--------------|----------------|---------------|--------|----------|
| 01-003216 | ASSURANT EMPLOYEE BENE I-201503209615 | | 221 5417-212 | LIFE INSURANC: | APRI LIFE INS | 124449 | 2,116.63 |
| VENDOR 01-003216 TOTALS | | | | | | | 2,116.63 |

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,116.63

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 270,567.35

REPORT GRAND TOTAL: 270,567.35

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 221-5411-211 | STOP LOSS INSURANCE | 27,292.19 | 265,893 | 2,062.20- | Y | |
| | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 10,800.15 | 148,716 | 12,461.89 | | |
| | 221-5413-211 | MEDICAL CLAIMS | 171,044.65 | 2,790,543 | 455,553.08 | | |
| | 221-5414-211 | RX CLAIMS | 59,313.73 | 858,628 | 1,482.91 | | |
| | 221-5417-212 | LIFE INSURANCE | 2,116.63 | 29,400 | 3,527.85 | | |
| | | TOTAL: | 270,567.35 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------------|------------|
| 221-411 | STOP LOSS INS COVERAGE | 27,292.19 |
| 221-412 | HEALTH PLAN ADMIN | 10,800.15 |
| 221-413 | MEDICAL CLAIMS | 171,044.65 |
| 221-414 | RX CLAIMS | 59,313.73 |
| 221-417 | LIFE INSURANCE | 2,116.63 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 270,567.35 |
| ----- | | |
| | ** TOTAL ** | 270,567.35 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2015 THRU 4/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------|----------------|--------------|----------------|------------------|--------------------------------------|-----------------|
| 01-000276 | DELTA DENTAL-ASC | I-201503279639 | 221 5412-211 | HEALTH PLAN A: | DELTA DENTAL-ASC | 000000 | 1,277.76 |
| | | | | | | VENDOR 01-000276 TOTALS | 1,277.76 |
| | | | | | | DEPARTMENT 412 HEALTH PLAN ADMIN | TOTAL: 1,277.76 |
| 01-000276 | DELTA DENTAL-ASC | I-201503209606 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000 | 376.47 |
| 01-000276 | DELTA DENTAL-ASC | I-201503279639 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000 | 1,164.90 |
| 01-000276 | DELTA DENTAL-ASC | I-201504029716 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000 | 2,239.99 |
| | | | | | | VENDOR 01-000276 TOTALS | 3,781.36 |
| | | | | | | DEPARTMENT 415 DENTAL CLAIMS | TOTAL: 3,781.36 |
| | | | | | | VENDOR SET 221 HEALTH INSURANCE FUND | TOTAL: 5,059.12 |
| | | | | | | REPORT GRAND TOTAL: | 5,059.12 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 1,277.76 | 148,716 | 12,461.89 | | |
| | 221-5415-211 | DENTAL CLAIMS | 3,781.36 | 115,000 | 42,084.36 | | |
| | | TOTAL: | 5,059.12 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|----------|
| 221-412 | HEALTH PLAN ADMIN | 1,277.76 |
| 221-415 | DENTAL CLAIMS | 3,781.36 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 5,059.12 |
| ----- | | |
| | ** TOTAL ** | 5,059.12 |

NO ERRORS

| | | | | | | | | | | -----DEPOSIT----- | |
|---------------|----------------------|------------|------------|--------|--------------|------|------------|--------------|---------------|-------------------|--|
| ---ACCOUNT--- | -----NAME----- | ---DATE--- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE | -RECEIPT-- | ---AMOUNT--- | ---MESSAGE--- | | |
| 11-12400-14 | STOPHER, DONOVAN L | 3/20/15 | FINAL BILL | 124452 | 25.45CR | 100 | 39699 | 60.00CR | | | |
| 11-15700-10 | SWEET, DAVID S | 3/20/15 | FINAL BILL | 124453 | 45.25CR | 100 | 40814 | 60.00CR | | | |
| 12-03210-04 | FARRELL, JILL A | 3/20/15 | FINAL BILL | 124454 | 14.55CR | 100 | 39479 | 60.00CR | | | |
| 13-04000-04 | MORSTATTER, PAMELA D | 3/20/15 | FINAL BILL | 124455 | 47.39CR | 100 | 40223 | 60.00CR | | | |
| 16-09600-06 | LENZ, CRAIG W | 3/20/15 | FINAL BILL | 124456 | 21.65CR | 100 | 37930 | 60.00CR | | | |

| | | | | | | | -----DEPOSIT----- | | | |
|-------------|----------------------------|---------|------------|--------|---------|------|-------------------|---------|---------|--|
| ACCOUNT | NAME | DATE | TYPE | CK # | AMOUNT | CODE | RECEIPT | AMOUNT | MESSAGE | |
| 19-13100-06 | NEFF, TERRY OR MARY | 3/27/15 | FINAL BILL | 124465 | 21.46CR | 100 | 36382 | 60.00CR | | |
| 20-00630-05 | GRIFFIN, JOHN A | 3/27/15 | FINAL BILL | 124466 | 17.15CR | 100 | 40224 | 60.00CR | | |
| 20-19600-04 | COOK, HALEIGH N | 3/27/15 | FINAL BILL | 124467 | 23.77CR | 100 | 40243 | 60.00CR | | |
| 21-01300-03 | SWENSEN, DEXTER K | 3/27/15 | FINAL BILL | 124468 | 22.07CR | 100 | 39305 | 60.00CR | | |
| 21-15900-20 | GORDON, DAVID C | 3/27/15 | FINAL BILL | 124469 | 24.57CR | 100 | 40584 | 60.00CR | | |
| 23-13900-06 | BILLINGSLEY, CHASE | 3/27/15 | FINAL BILL | 124470 | 35.50CR | 100 | 40645 | 60.00CR | | |
| 24-04500-03 | D & D INVESTMENT PROPERTIE | 3/27/15 | FINAL BILL | 124471 | 7.66CR | 000 | | 0.00 | | |
| 25-13600-07 | RUSSELL, BRANDON S | 3/27/15 | FINAL BILL | 124472 | 42.78CR | 100 | 38220 | 60.00CR | | |

| | | | | | | | | | | -----DEPOSIT----- | |
|---------------|---------------------|------------|---------------|------------|--------------|------|---------------|--------------|---------------|-------------------|--|
| ---ACCOUNT--- | -----NAME----- | ---DATE--- | ---TYPE--- | ---CK #--- | ---AMOUNT--- | CODE | ---RECEIPT--- | ---AMOUNT--- | ---MESSAGE--- | | |
| 23-13900-06 | BILLINGSLEY, CHASE | 4/02/15 | DEMAND RETURN | 124509 | 282.69CR | 000 | | 0.00 | | | |
| 27-08700-05 | LOCKHART, BRITTAN K | 4/02/15 | FINAL BILL | 124510 | 38.00CR | 100 | 39737 | 60.00CR | | | |
| 27-13600-04 | FRANKLIN, BRADLEY D | 4/02/15 | FINAL BILL | 124511 | 45.67CR | 100 | 39788 | 60.00CR | | | |
| 28-06400-19 | MURRAY, LOUCINDER S | 4/02/15 | FINAL BILL | 124512 | 25.03CR | 100 | 40848 | 60.00CR | | | |
| 28-20500-04 | GRIJALVA, ALEJANDRO | 4/02/15 | FINAL BILL | 124513 | 74.02CR | 100 | 40697 | 100.00CR | | | |

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/07/15 CDR NO: 2015-1590

SUBJECT: Bid Award - 2015 Oil & Chip Contract

SUBMITTAL DATE: 03/25/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/15
Date

EXHIBITS (If applicable): Bid Tabulation, Oil & Chip Map

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|------------------------|------------------------|---------------------|
| ESTIMATE: \$158,228.00 | BUDGETED: \$166,000.00 | REQUIRED: \$0 |

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the following bids for the 2015 Oil & Chip Contract:

| | | |
|------------------|--------------|---|
| Tuscola Builders | \$ 22,768.00 | Furnish Aggregate. |
| Earl Walker | \$135,460.00 | Furnish & Spread Oil, Spread Aggregate.” |

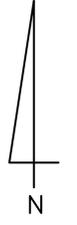
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

A bid opening was held on March 25 for the 2015 Oil & Chip Contract. The bid tabulations are attached.

We accept bids to supply the aggregate and stockpile it in advance of the work. We accept separate bids to; furnish and spread the oil, and spread the stockpiled aggregate.

**THE FOLLOWING LOCATION MAP IS FOR
CDRS 2015-1591, 1592, 1593**

LOCATION MAP
DCED STREET IMPROVEMENTS



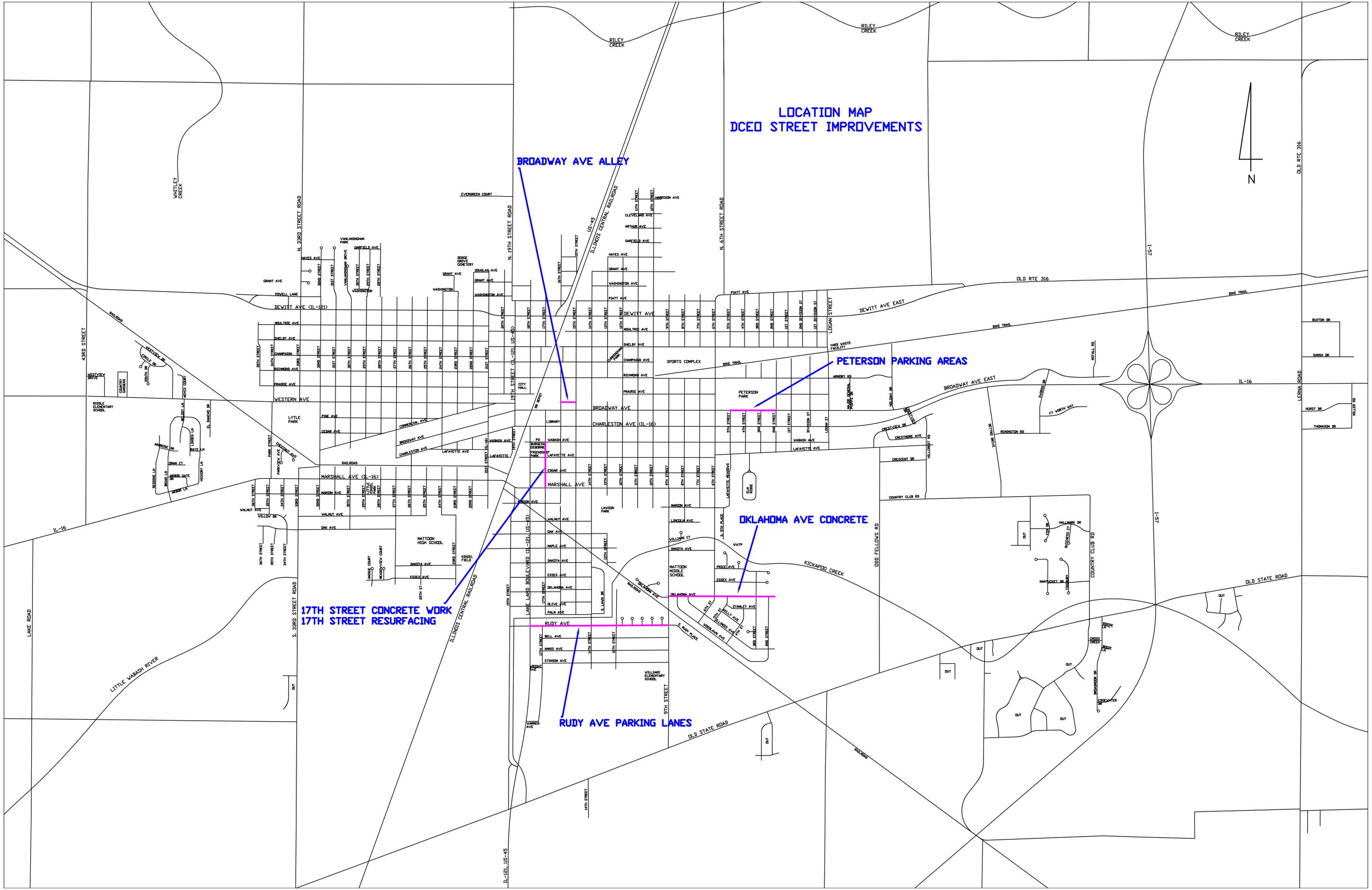
BROADWAY AVE ALLEY

PETERSON PARKING AREAS

OKLAHOMA AVE CONCRETE

17TH STREET CONCRETE WORK
17TH STREET RESURFACING

RUDY AVE PARKING LANES



**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/15 CDR NO: 2015-1591

SUBJECT: Bid Award - Broadway Avenue Alley Paving

SUBMITTAL DATE: 03/25/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 04/02/15
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Location Map

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|------------------------|------------------------|---------------------|
| ESTIMATE: \$118,450.75 | BUDGETED: \$150,000.00 | REQUIRED: \$0 |

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the bid in the amount of \$118,450.75 from Bartels Construction for the Broadway Avenue Alley Paving Project.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

A bid opening was held on March 25 for the paving of the alley between 15th Street and 16th Street, 1/2 block north of Broadway Avenue. The following bids were received:

| | |
|---------------------------------|--------------|
| Bartels Construction | \$118,450.75 |
| Durwin Sanders Quality Concrete | \$128,684.10 |
| Cost Estimate | \$148,000.00 |

This work is required to be complete by August 31.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/15 CDR NO: 2015-1592

SUBJECT: Bid Award - Oklahoma Avenue Concrete Work

SUBMITTAL DATE: 03/25/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/15
Date

EXHIBITS (If applicable): Location Map

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|------------------------|------------------------|---------------------|
| ESTIMATE: \$138,542.75 | BUDGETED: \$160,000.00 | REQUIRED: \$0 |

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the bid in the amount of \$138,542.75 from Bartels Construction for the Oklahoma Avenue Concrete Work.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

A bid opening was held on March 25 for the concrete work on the north side of Oklahoma Avenue from 6th Street to 9th Street. Only 1 bid was received:

| | |
|----------------------|--------------|
| Bartels Construction | \$138,542.75 |
| Cost Estimate | \$156,000.00 |

Bid documents were also mailed to; Durwin Sanders, Duce Construction, and AJ Walker.

This work is required to be complete by August 07.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/15 CDR NO: 2015-1593

SUBJECT: Bid Award - Rudy Avenue Parking Lanes

SUBMITTAL DATE: 03/25/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/15
Date

EXHIBITS (If applicable): Location Map

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|------------------------|------------------------|---------------------|
| ESTIMATE: \$123,886.29 | BUDGETED: \$135,000.00 | REQUIRED: \$0 |

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the bid in the amount of \$123,886.29 from Howell Paving for the Rudy Avenue Parking Lane Project.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

A bid opening was held on March 25 for the milling and resurfacing of the parking lanes on Rudy Avenue from 9th Street to Lake Land Boulevard. The following bids were received:

| | |
|---------------|--------------|
| Howell Paving | \$123,886.29 |
| Ne-Co Asphalt | \$126,679.00 |
| Cost Estimate | \$133,000.00 |

This work is required to be complete by August 07.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/15 CDR NO: 2015-1594

SUBJECT: Tree & Brush Clearing - PW Bldg Site

SUBMITTAL DATE: 03/31/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/15
Date

EXHIBITS (If applicable): Invoice

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|-----------------------|-----------------------|---------------------|
| ESTIMATE: \$20,000.00 | BUDGETED: \$2,900,000 | REQUIRED: \$17,100 |

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

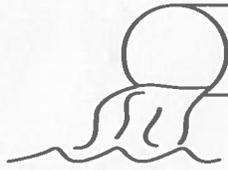
“I move to waive the bidding requirement and approve the invoice from Bob Fuller in the amount of \$20,000.00 for tree and brush clearing at the Public Works Building site.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

We hired Bob Fuller to clear the trees and brush at the proposed site for the Public Works Building. We were performing the clearing in advance of surveying by Upchurch.

The rate for Bob’s trackhoe mounted brush-grinder and prevailing wages is \$2,000/day. I had anticipated spending less than \$20,000. Therefore, competitive bids were not required. Bob is the only person in this area with this equipment available; therefore, I did not have additional quotes.

The work took 1 day longer than anticipated. I request council approval of this invoice. The cost is part of the budget for the Public Works Building. I have some work for Bob to do in advance of the CSO piping project this summer. I will bid that work so we have competitive pricing.



FULLER FARM DRAINAGE & EXCAVATING LLC.

12679N County Road 1000E Humboldt, IL 61931

Bob

(217) 259-8128

Fed. ID #20-4618493

Job: City of Mattoon

Description of Job: Clearing of timber on new lot

Date: 3/22/15

| Material | Machine Hire & Labor | Cost \$ |
|----------|--|--|
| | EXCAVATOR w/ grinding tool for 10 days | \$20000. ⁰⁰ / ₁₀₀ |
| | Machine Hire | |
| | Labor Total | |
| | Material | |
| | Grand Total | \$20,000. ⁰⁰ / ₁₀₀ |

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/15 CDR NO: 2015-1595

SUBJECT: Water Treatment Operator Position

SUBMITTAL DATE: 03/31/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/15
Date

EXHIBITS (If applicable): None

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|--------------------|--------------------|---------------------|
| ESTIMATE: \$39,377 | BUDGETED: \$86,233 | REQUIRED: \$0 |

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the hiring of Kory Culp as an entry level Water Treatment Plant Operator at a starting salary of \$13.00/hour plus full-time employee benefits.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

This position fills the vacancy created by the retirement of Bill Griffin. The shift is 3P to 11P, Wednesday thru Sunday.

Kory is a Lake Land Student, a Mattoon resident, and an active member of the Air National Guard. Kory is currently working on his Associates Degree in Biology. He plans to work the evening shift and continue to pursue a BS in Biology during the day.

Kory would be eligible to test for a Class D Operators License in 1 year. Successful completion would increase his pay to 18.75/hr.

Planning Commission Minutes
Tuesday March 31, 2015
City Hall Caucus Room
5:30 p.m.

A meeting of the Planning Commission was held Tuesday March 31, 2015 in the city hall caucus room. Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Gary Boske, Janet Grove, Ed Neal, Rick Otto, Mike Ramage, Mike Sullivan, Mary Wetzel and Dean Willaredt. City Administrator Kyle Gill and Zoning Officer Matt Frederick were also present.

Members absent: Dave Skocy.

- I. Motion by Dean Willaredt, seconded by Mary Wetzel to amend the minutes of the December 9, 2014 meeting to read "the motion failed" in reference to the vote concerning the Special Use for the Mattoon Pads facility. Motion carried unanimously.
- II. Chairman Otto opened the public hearing at 5:32 p.m. to hear a petition from Jim and Janice Moritz requesting the rezoning of property located at 2201, 2205, 2209, 2213, 2217, and 2221 Richmond from R-2 one and two family dwelling to R-3 multiple family residence.

Janice Moritz advised the commission that the plans are to construct a three car garage for existing tenants and add another apartment above the garage at 2221 Richmond. There were no objectors, present or otherwise. The public hearing closed at 5:42 p.m.

Motion by Mike Sullivan, seconded by Ed Neal to recommend approval of the petition from Jim and Janice Moritz to rezone the property located at 2201, 2205, 2209, 2213, 2217, and 2221 Richmond from R-2 One and Two Family Residence to R-3 Multiple Family in order to build a garage at 2221 Richmond. Motion carried unanimously.
- III. City Administrator Kyle Gill and Zoning Officer Matt Frederick presented the proposed changes to the zoning ordinance. Frederick advised some of the changes include eliminating/updating some of the language as well as changing the definitions of some items. Proposals to increase the intensity of use, zero lot lines, change the percentage of non-conforming use and special use permits were also discussed. It was proposed that commission members come back with changes or suggestions for the April 15, 2015.

Proposed changes to the zoning map was also introduced to the commission members. There were a lot of residential properties that were in Industrial zoning as well as properties that were zoned a higher commercial zoning than needed to be that were downgraded to a more suitable zoning class. Gill advised that by adjusting the zoning issues, it will be more compatible with the Comprehensive Plan and will enhance the orderly development of the city.

The commission was advised there would be a public hearing scheduled on April 28, 2015 for citizens to be given a chance to discuss the changes and voice their concerns.

Being no further business, the meeting adjourned at 6:55 p.m.

Respectfully submitted by Judy E. Winn

DRAFT

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1589

AN ORDINANCE GRANTING REZONING OF 2201-2221 RICHMOND AVENUE

WHEREAS, there has been filed a written Petition for Jim & Janice Moritz requesting rezoning of the property legally described as:

Lots 1, 2, 3, 4, 5 & 6 SE ¼ NE ¼ Sec 14 T 12N R07E, also known as 2201, 2205, 2209, 2213, 2217, & 2221 Richmond Avenue, Mattoon, Illinois.

WHEREAS, said site is zoned R2, One and Two Family Residential, which does not allow the construction of a multiple family residence; and

WHEREAS, the property is well suited for a multiple family residence; and

WHEREAS, the Planning Commission held a public hearing on March 31, 2015, for the City of Mattoon, Coles County, Illinois, and recommended the requested rezoning be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to R3, Multi-Family Residential, to allow the construction of a multiple family residence at 2221 Richmond.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, as follows:

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted rezoning of 2201-2221 Richmond Avenue, Mattoon, to R3, Multi-Family Residential.

Section 2. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 3. This ordinance shall be effective upon its approval as provided by law.

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

Timothy D. Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2015.



STAFF REPORT
March 24th 2015

The applicant is requesting a rezoning to allow a garage apartment to be added to 2221 Richmond Ave.

Applicant

Jim & Janice Moritz

Location

The subject property is located at 2221 Richmond.

Description of Property and Surrounding Uses

| LOCATION | ZONING | LAND USE |
|--------------------|--------|--------------------------------|
| Applicant Property | R2 | 2 Family Family Residential |
| North | R3 | Mixed 1-2-3 Family Residential |
| South | R2 | Mixed 1-2-3 Family Residential |
| East | R3 | Mixed 1-2-3 Family Residential |
| West | R2 | Mixed 1-2-3 Family Residential |

Comprehensive Plan

The subject property is in a designated residential area.

Review Comments

Staff has recognized that the existing use of the property and adjacent property is a mix of single and multiple family residence, this will not affect the use.

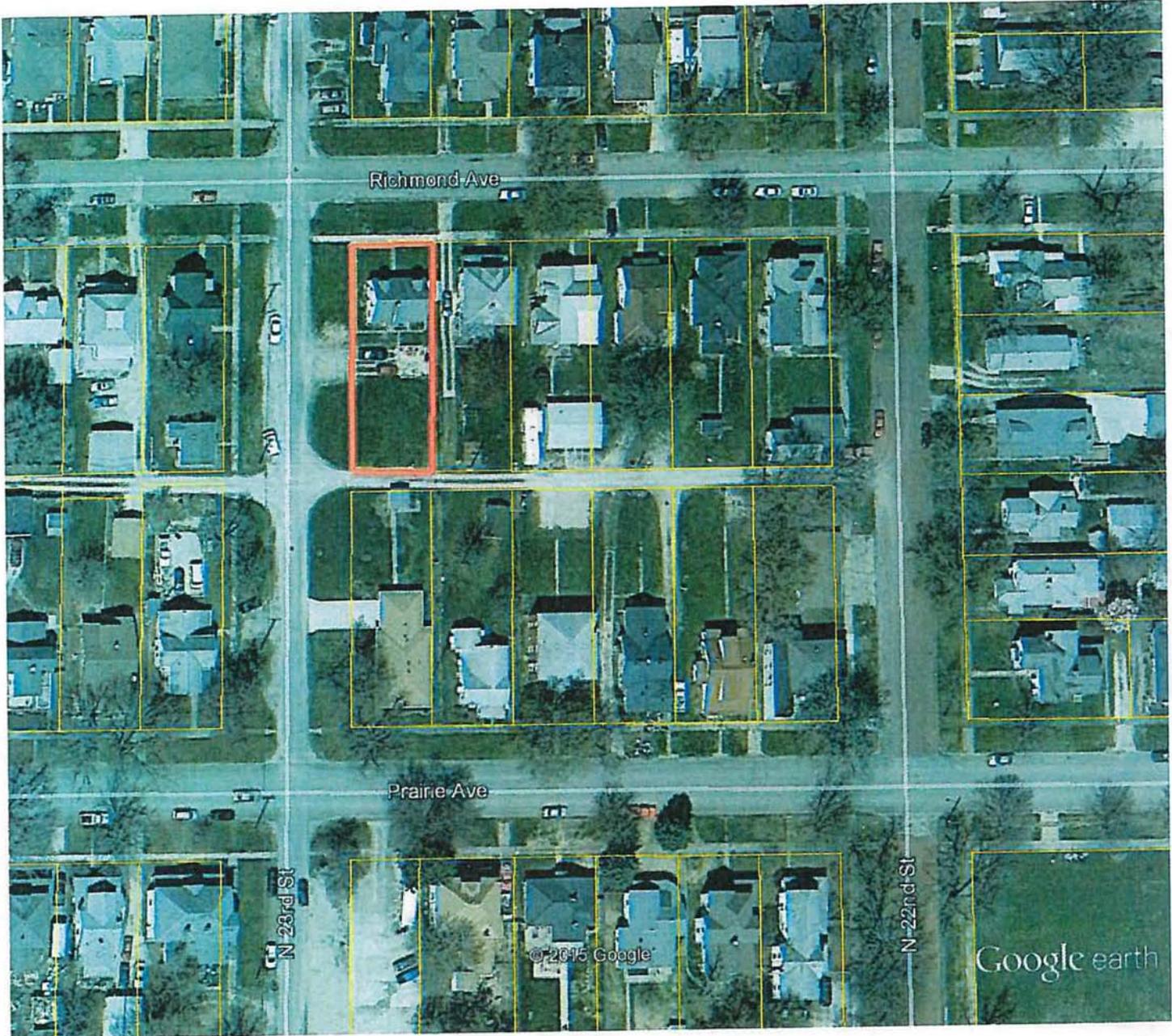
Staff Recommendation

A favorable recommendation of a rezoning should be considered based on the following.

1. The rezoning, if granted, will not alter the essential character of the neighborhood or district.
2. The rezoning, will not substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.

ATTACHMENTS

1. Aerial Photo



Google earth



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1590

**A SPECIAL ORDINANCE AMENDING THE LEASE AGREEMENT WITH GTP
AQUISITION PARTNERS II, L.L.C.**

WHEREAS, Illinois PCS, L.L.C., an Illinois limited liability company constructed and installed a 180 feet tower consistent with the Option and Lease Agreement; and,

WHEREAS, the City of Mattoon consented to the assignment of all rights and obligations of Illinois PCS, L.L.C. to Global Tower, L.L.C. dated March 27, 2006; and,

WHEREAS, the City of Mattoon has leased or subleased a portion of land to Global Tower, L.L.C., (or any affiliate thereof) under the Option and Lease Agreement; and,

WHEREAS, GTP Acquisition Partners II, L.L.C. is a subsidy of Global Towers, L.L.C.

WHEREAS, the City of Mattoon and GTP Acquisition Partners II, L.L.C. desire to enter into an amendment of the Lease in order to extend the term thereof and to further amend the Lease as more particularly set forth in the Amendment attached hereto as Exhibit "I".

NOW, THEREFORE, BE IT ORDAINED by the City Council for the City of Mattoon, Coles County, Illinois as follows:

1. That "The First Amendment to Option and Lease Agreement" (Exhibit "I", attached) be and is hereby approved.
2. That the Mayor and City Clerk be and are hereby authorized to execute Exhibit "I" and any and all other documents necessary to give effect thereto.

BE IT FURTHER ORDAINED that this Special Ordinance shall take effect from and after its passage and approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015

Timothy D. Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2015.

THE FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **City of Mattoon Illinois ("Landlord")** and **GTP Acquisition Partners II, LLC**, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Option and Lease Agreement dated November 30, 1999 (as the same may have been amended, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such leasehold and easement rights and interests, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of Fifteen Thousand and No/100 Dollars (\$15,000.00), payable within thirty (30) days of the last to occur of the following: (a) Tenant's receipt of this Amendment executed by Landlord, on or before April 30, 2015; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.
- Lease Term Extended.** Notwithstanding anything to the contrary contained in this Amendment or in the Lease, the Parties agree that the Lease originally commenced on April 1, 2000. Tenant shall have the option to extend the Lease for each of four (4) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). The first New Renewal Term shall commence simultaneously with the expiration of the Lease, taking into account all existing renewal term(s) (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**") available under the Lease. Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease not less than sixty (60) days prior to the expiration of the then current term and (b) Landlord shall be able to terminate this Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the 60-day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the 60-day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal

Term(s).

3. **Rent and Escalation.** Commencing on April 1, 2015, the rent payable from Tenant to Landlord under the Lease is hereby increased to One four Hundred Eighty-Five and 80/100 Dollars (\$1,485.80) per month (the "**Rent**"). Commencing on April 1, 2016, and on each successive annual anniversary thereof, Rent due under the Lease shall increase by an amount equal to three percent (3%) of the then current rent. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to: **CITY OF MATTOON ILLINOIS.**

4. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. The parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the Leased Premises and any other portions of the Parent Parcel prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent and/or approval from Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant, Landlord hereby agrees promptly to execute and deliver building permits, zoning applications and other forms and documents required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and subleases. Landlord hereby acknowledges and agrees that Tenant shall have the right, exercisable by Tenant at any time during the term of the Lease, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon an as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate the foregoing description replacements, including, without limitation, amendments to the Lease and the Memorandum. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

5. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor (as herein defined). If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**") or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "**Offer**"), Tenant shall have the right, exercisable in Tenant's sole and absolute discretion, of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as

modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

6. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.
7. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: 208 19th St., Mattoon, IL 61938; To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
8. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
9. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in

accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

10. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.

[SIGNATURES FOLLOW ON NEXT PAGE]

LANDLORD:

City of Mattoon Illinois

Signature: _____

Print Name: _____

Title: _____

Date: _____

[SIGNATURES CONTINUE ON NEXT PAGE]

TENANT:

GTP Acquisition Partners II, LLC

a Delaware limited liability company

Signature: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

**LOTS 10, 11 & 12 IN BLOCK 112 IN THE ORIGINAL TOWN
OF MATTOON BOOK 1 OF PLATS, PAGE 2
BOOK 33 OF DEEDS, PAGE 201**

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

**PART OF SECTION 13, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3rd PRINCIPAL
MERIDIAN, COLES COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**COMMENCING AS A POINT OF REFERENCE AT THE SOUTHEAST CORNER OF BLOCK
112 IN THE ORIGINAL TOWN OF MATTOON, AS RECORDED IN BOOK 1 OF PLATS,
PAGE 2, IN THE COLES COUNTY RECORDER OF DEEDS;**

**THENCE SOUTH 89°-45'-17" WEST (ASSUMED BEARING) 82.22 FEET ALONG THE
SOUTH LINE OF SAID BLOCK 112;**

THENCE NORTH 00°-20'-13" WEST 19.86 FEET;

**THENCE SOUTH 89°-39'-47" WEST 38.00 FEET TO THE POINT OF BEGINNING
FROM SAID POINT OF BEGINNING NORTH 00°-20'-13" WEST 50.00 FEET ALONG THE EAST
FACE OF A BUILDING;**

THENCE NORTH 89°-39'-47" EAST 50.00 FEET;

THENCE SOUTH 00°-20'-13" EAST 50.00 FEET;

THENCE SOUTH 89°-39'-47" WEST 50.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 2,500 SQUARE FEET MORE OR LESS.

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

A 24-FOOT WIDE ACCESS & UTILITY EASEMENT IN PART OF SECTION 13, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3RD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS THE CENTERLINE OF WHICH IS MORE PARTICULARLY DESCRIBED:

COMMENCING AS POINT OF REFERENCE AT THE SOUTHEAST CORNER OF BLOCK 112 IN THE ORIGINAL TOWN OF MATTOON, AS RECORDED IN BOOK 1 OF PLATS, PAGE 2 IN THE COLES COUNTY RECORDER OF DEEDS:

THENCE SOUTH 89°-45'-17" WEST (ASSUMED BEARING) 82.22 FEET TO THE POINT OF BEGINNING.

THENCE NORTH 00°-20'-13" WEST 19.86 FEET AND SAID CENTERLINE THERE TERMINATING.

SAID PARCEL CONTAINS 475.20 SQUARE FEET MORE OR LESS.

EXHIBIT B

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:

American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/David Guerette, Esq.
ATC Site No: 371097
ATC Site Name: Mattoon, IL
Assessor's Parcel No(s): 07-1-03737-000

MEMORANDUM OF LEASE

This Memorandum of Lease (the "**Memorandum**") is entered into on the _____ day of _____, 201__ by and between **City of Mattoon Illinois ("Landlord")** and **GTP Acquisition Partners II, LLC**, a Delaware limited liability company ("**Tenant**").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Option and Lease Agreement, dated November 30, 1999 (as the same may have been amended, renewed, extended, restated, and/or modified from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such leasehold and easement rights and interests, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be March 31, 2040. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
3. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.
4. **Right of First Refusal.** There is a right of first refusal in the Lease.

5. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.
6. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: 208 19th St., Mattoon, IL 61938, To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
7. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
8. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day first above written.

LANDLORD

WITNESS

City of Mattoon Illinois

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, the undersigned Notary Public, personally appeared _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

[SIGNATURES CONTINUE ON NEXT PAGE]

TENANT

WITNESS

GTP Acquisition Partners II, LLC
a Delaware limited liability company

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Date: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____, 201____, before me, the undersigned Notary Public, personally appeared _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

**LOTS 10, 11 & 12 IN BLOCK 112 IN THE ORIGINAL TOWN
OF MATTOON BOOK 1 OF PLATS, PAGE 2
BOOK 33 OF DEEDS, PAGE 201**

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

**PART OF SECTION 13, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3rd PRINCIPAL
MERIDIAN, COLES COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**COMMENCING AS A POINT OF REFERENCE AT THE SOUTHEAST CORNER OF BLOCK
112 IN THE ORIGINAL TOWN OF MATTOON, AS RECORDED IN BOOK 1 OF PLATS,
PAGE 2, IN THE COLES COUNTY RECORDER OF DEEDS;**

**THENCE SOUTH 89°-45'-17" WEST (ASSUMED BEARING) 82.22 FEET ALONG THE
SOUTH LINE OF SAID BLOCK 112;**

THENCE NORTH 00°-20'-13" WEST 19.86 FEET;

**THENCE SOUTH 89°-39'-47" WEST 38.00 FEET TO THE POINT OF BEGINNING
FROM SAID POINT OF BEGINNING NORTH 00°-20'-13" WEST 50.00 FEET ALONG THE EAST
FACE OF A BUILDING;**

THENCE NORTH 89°-39'-47" EAST 50.00 FEET;

THENCE SOUTH 00°-20'-13" EAST 50.00 FEET;

THENCE SOUTH 89°-39'-47" WEST 50.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 2,500 SQUARE FEET MORE OR LESS.

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

A 24-FOOT WIDE ACCESS & UTILITY EASEMENT IN PART OF SECTION 13, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3RD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS THE CENTERLINE OF WHICH IS MORE PARTICULARLY DESCRIBED:

COMMENCING AS POINT OF REFERENCE AT THE SOUTHEAST CORNER OF BLOCK 112 IN THE ORIGINAL TOWN OF MATTOON, AS RECORDED IN BOOK 1 OF PLATS, PAGE 2 IN THE COLES COUNTY RECORDER OF DEEDS:

THENCE SOUTH 89°-45'-17" WEST (ASSUMED BEARING) 82.22 FEET TO THE POINT OF BEGINNING.

THENCE NORTH 00°-20'-13" WEST 19.86 FEET AND SAID CENTERLINE THERE TERMINATING.

SAID PARCEL CONTAINS 475.20 SQUARE FEET MORE OR LESS.

Nothing follows